

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of September 30, 2022

FAR NO. 3

Department :  
Agency : NATIONAL HOUSING AUTHORITY  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
HOUSING PROGRAM FOR ISFs LIVING ALONG DANGER AREAS (OTHER REGIONS)						240,904,740.36	199,865,639.00	36,498,942.78	0.00	900,158.58	3,640,000.00	0.00
REGION VI						199,865,639.00	199,865,639.00	0.00	0.00	0.00	0.00	0.00
Iloilo City Shalom Construction Inc	Design, site development and construction of 4 5-storey Low Rise Buildings (Uswag Residential Complex) Brgy. San Isidro, Jaro, Iloilo	2233-87-32	21-Sep-22	199,865,639.00	Subsidy	199,865,639.00	199,865,639.00					
Total Iloilo City						199,865,639.00	199,865,639.00	0.00	0.00	0.00	0.00	0.00
REGION IX						3,640,000.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00
Zamboanga Sibugay Aina Construction	Land acquisition for Gentle Breeze Subdivision located at Brgy. Upper Pangil, Ipil, Zamboanga Sibugay	2131-87-27	12-Jul-21	36,400,000.00	2017	3,640,000.00					3,640,000.00	
Total Zamboanga Sibugay						3,640,000.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00
REGION X						37,399,101.36	0.00	36,498,942.78	0.00	900,158.58	0.00	0.00
Cagayan de Oro Edmond Ray Construction and Supply	Development of Cagayan de Oro Housing Project, San Simon, Cagayan de Oro	LAA 21-278	19-Oct-21	7,500,000.00	2021 2022	900,158.58				900,158.58		
Edmond Ray Construction and Supply	Development of Cagayan de Oro Housing Project, San Simon, Cagayan de Oro	LAA 22-21-047	11-Apr-22	36,498,942.78	2022	36,498,942.78		36,498,942.78				
Total Cagayan de Oro						37,399,101.36	0.00	36,498,942.78	0.00	900,158.58	0.00	0.00


Certified Correct (Obligations):

  
CYNTHIA F. T. CARIAGA  
Manager, Financial Management Department  
Date: 

Certified Correct (Disbursements):

  
LORNA S. DIOLOLA  
Acting Manager, Accounting Department  
Date: 

Approved by:

  
JOEBEN A. TAI  
General Manager  
Date: