

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
FORMER REBELS						40,509,500.00	0.00	1,890,000.00	0.00	1,260,000.00	0.00	37,359,500.00
REGION VII						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Bohol NHA-Region 7	Provision of P100,000.00 financial assistance for the 40 families of former rebels in the Province of Bohol	1933-87-49	25-Sep-19	4,000,000.00	2018	2,300,000.00						2,300,000.00
Total Bohol						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
REGION X						3,150,000.00	0.00	1,890,000.00	0.00	1,260,000.00	0.00	0.00
Bukidnon Quadhomes Inc	Enhancement of 60 housing units for Pine Ville located at Brgy. San Jose, Malaybalay, Bukidnon for former rebels	2143-87-11	06-Dec-21	12,600,000.00	2016	1,260,000.00				1,260,000.00		
Total Bukidnon						1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
Cagayan de Oro City Hi-Tri Development Corporation	Enhancement of 10 housing units for CDO-Midland Valley Homes located at Cagayan de Oro City	2222-87-14	10-May-22	1,890,000.00	2016	1,890,000.00		1,890,000.00				
Total Cagayan de Oro City						1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00
REGION XI						35,059,500.00	0.00	0.00	0.00	0.00	0.00	35,059,500.00
Davao Stone Rise Home Realty and Development Corporation	Conversion and enhancement of Stone Rise Homes (old AFP-PNP Housing Project) for former rebels as Freedom Residences, Brgy. Caumbogan, Tagum City, Davao	2043-87-35	10-Dec-20	78,750,000.00	2012	35,059,500.00						35,059,500.00
Total Davao						35,059,500.00	0.00	0.00	0.00	0.00	0.00	35,059,500.00

Certified Correct (Obligations):

CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: *10/11/22*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DIOLOLA
Acting Manager, Accounting Department
Date: *10/11/22*

Approved by:

Joeben A. Tai
JOEBEN A. TAI
General Manager
Date: