

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
MARAWI						1,205,403,902.40	0.00	206,564,073.56	47,170,482.72	109,789,322.54	25,934,471.27	815,945,552.31
REGION 9/ARMM						1,205,403,902.40	0.00	206,564,073.56	47,170,482.72	109,789,322.54	25,934,471.27	815,945,552.31
MARAWI CONFLICT						1,205,403,902.40	0.00	206,564,073.56	47,170,482.72	109,789,322.54	25,934,471.27	815,945,552.31
IMPLEMENTATION OF THE ROAD INFRASTRUCTURE PROJECT						773,720,921.51	0.00	172,254,806.14	47,170,482.72	0.00	25,934,471.27	528,361,161.38
Marawi City												
Eddmari Construction and Trading	Construction of primary road with solar lamps and underground utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2033-87-51	24-Sep-20	444,883,632.09	2020	73,076,767.40						73,076,767.40
Eddmari Construction and Trading	Construction of secondary and tertiary road with solar lamps and utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2033-87-52	24-Sep-20	1,458,232,078.67	2020	455,284,393.98						455,284,393.98
Eddmari Construction and Trading	Construction of primary road with solar lamps and underground utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2131-87-04	01-Jul-21	153,403,105.67	2021	7,280,006.05					7,280,006.05	
Eddmari Construction and Trading	Construction of secondary and tertiary road with solar lamps and utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2131-87-05	01-Jul-21	344,022,018.56	2021	18,654,465.22					18,654,465.22	
Eddmari Construction and Trading	retention for the Construction of primary road with solar lamps and underground utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2213-87-19	10-Mar-22	28,220,788.38	2021	14,110,394.19			14,110,394.19			
Eddmari Construction and Trading	Retention for the Construction of secondary and tertiary road with solar lamps and utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2213-87-20	10-Mar-22	66,120,177.07	2021	33,060,088.53			33,060,088.53			
Eddmari Construction and Trading	Construction of primary road with solar lamps and underground utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2223-87-11	06-Jun-22	46,135,535.09	2021	46,135,535.09		46,135,535.09				
Eddmari Construction and Trading	Construction of secondary and tertiary road with solar lamps and utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2223-87-12	06-Jun-22	126,119,271.05	2021	126,119,271.05		126,119,271.05				
Total Transitional Housing						773,720,921.51	0.00	172,254,806.14	47,170,482.72	0.00	25,934,471.27	528,361,161.38
TRANSITIONAL HOUSING						70,226,979.93	0.00	0.00	0.00	0.00	0.00	70,226,979.93
Transitional Housing												
Golden Gate Construction	Supply and installation of pre-fabricated shelter including civil, m electrical and sanitary/plumbing works for the transitional shelter of Marawi City affected families (package 1-265 units)	1741-87-33	24-Oct-17	42,072,597.80	2017	12,726,979.93						12,726,979.93

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Local Government of Marawi	RFA for the construction of community facilities (Multi-Purpose/Livelihood Center, Community Police Action Center, Wet and Dry Market and Park and Playground) in Brgy. Sagonsongan, Marawi	1743-87-105	21-Dec-17	15,000,000.00	2017	7,500,000.00						7,500,000.00
Total Transitional Housing Marawi City						20,226,979.93	0.00	0.00	0.00	0.00	0.00	20,226,979.93
Provincial Government of Lanao del Sur	To cover the supply and installation of 500 transitory shelters at Brgy. Rorogagus, Marawi City	1833-87-23	12-Sep-18	100,000,000.00	2020	50,000,000.00						50,000,000.00
Total Marawi City						50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
PERMANENT SHELTER - MARAWI						180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00
Marawi City City Government of Marawi	Supply and installation of permanent shelters at Brgy. Kilala, Marawi City, Lanao del Sur	2041-87-60	29-Oct-20	450,000,000.00	Subsidy	90,000,000.00						90,000,000.00
Provincial Government of Lanao del Sur	Supply and installation of permanent shelters at Brgy. Gadongan, Marawi City, Lanao del Sur	2041-87-61	29-Oct-20	450,000,000.00	Subsidy	90,000,000.00						90,000,000.00
Total Marawi City						180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00
LAND ACQUISITION						12,089,411.00	0.00	0.00	0.00	0.00	0.00	12,089,411.00
Marawi City Atty. Lacsasa Macabangon/Candidato Macabangon	Purchase of land to be used as permanent shelter of IDPs that are victims of Marawi Siege	1842-87-68	29-Nov-18	55,777,060.00	2020	5,577,706.00						5,577,706.00
Total Marawi City						5,577,706.00	0.00	0.00	0.00	0.00	0.00	5,577,706.00
Marawi City Heirs of Hadji Ibrahim Macarambon aka Mascara Macarambon and Dimar Macarambon represented by Alihassan Macarambon Umpar	To cover the acquisition of parcels of land with an aggregate area of 210,055 square meters located at Marawi City	1911-87-24	31-Jan-19	65,117,050.00	2018	6,511,705.00						6,511,705.00
Total Marawi City						6,511,705.00	0.00	0.00	0.00	0.00	0.00	6,511,705.00
LAND DEVELOPMENT						24,500,000.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00
Marawi Provincial Government of Lanao del Sur	To cover the land development of Site 1, Brgy. Rorogagus, Marawi City	1833-87-21	12-Sep-18	55,000,000.00	2020	13,750,000.00						13,750,000.00
Provincial Government of Lanao del Sur	To cover the land development of Site 2, Brgy. Rorogagus, Marawi City	1833-87-22	12-Sep-18	43,000,000.00	2020	10,750,000.00						10,750,000.00
Total Marawi City						24,500,000.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00
COMMUNITY FACILITIES - MARAWI						144,098,589.96	0.00	34,309,267.42	0.00	109,789,322.54	0.00	0.00
Marawi City Eddmari Constructiopl and Trading/Rotaflex Construction and Development Corporation (JV) CPG Contractor Services	Construction of Marawi Convention Center located within the Most Affected Area, Marawi City, Lanao del Sur	2142-87-125	29-Nov-21	179,840,861.24	2020	109,789,322.54				109,789,322.54		
	Construction of motorpool facility located in the Most Affected Area (MAA), Marawi City, Lanao del Sur	LAA 22-21-055	25-Apr-22	16,325,181.30	2020	16,325,181.30		16,325,181.30				
Eddmari Constructiopl and Trading/Rotaflex Construction and Development Corporation (JV)	VO#1 for the Construction of Marawi Convention Center located within the Most Affected Area, Marawi City, Lanao del Sur	2223-87-90	29-Jun-22	17,984,086.12	2020	17,984,086.12		17,984,086.12				
Total Marawi City						144,098,589.96	0.00	34,309,267.42	0.00	109,789,322.54	0.00	0.00

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MOOE Purchase Requisition	PR for the rental of 2 units vehicle for the use of MMO-Pagadian, Region IX, and ARMM	1743-87-89	19-Dec-17	768,000.00	2017	768,000.00						768,000.00
Total MOOE						768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00

Certified Correct (Obligations):

Cynthia F. T. Cariasa
CYNTHIA F. T. CARIASA
 Manager, Financial Management Department
 Date: *12/19/17*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DILOLOLA
 Acting Manager, Accounting Department
 Date: *12/19/17*

Approved by:

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