

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 ASSISTANCE TO CALAMITY VICTIMS						305,299,912.00	305,299,912.00	0.00	0.00	0.00	0.00	0.00
PERMANENT HOUSING - FOR FAMILIES AFFECTED BY MAYON VOLCANO ERUPTION						305,299,912.00	305,299,912.00	0.00	0.00	0.00	0.00	0.00
REGION 4						305,299,912.00	305,299,912.00	0.00	0.00	0.00	0.00	0.00
Albay												
Hi-Tone Construction and Development Corporation	Financing on the acquisition of 376 serviced lots and completed housing units for the Expansion of Mauraro Resettlement Project Phase 2 and construction of 120 housing units of Mauraro Resettlement Project Phase 2, Brgy. Mauraro, Guinobatan, Albay	2233-87-36	22-Sep-22	305,299,912.00		305,299,912.00	305,299,912.00					
Total Albay						305,299,912.00	305,299,912.00	0.00	0.00	0.00	0.00	0.00

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: *9/30*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DIOLOLA
Acting Manager, Accounting Department
Date: *9/30*

Approved by:

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