

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						663,957,741.88	0.00	0.00	382,098,233.24	41,575.00	173,838,128.40	107,979,805.24
PERMANENT HOUSING - EARTHQUAKE AFFECTED FAMILIES						663,957,741.88	0.00	0.00	382,098,233.24	41,575.00	173,838,128.40	107,979,805.24
REGION XI						180,894,576.81	0.00	0.00	0.00	0.00	173,838,128.40	7,056,448.41
Davao del Sur												
Goldenville Realty and Development Corporation	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2033-87-31	17-Sep-20	579,460,428.15 405,622,299.71	2021	7,056,448.41						7,056,448.41
Goldenville Realty and Development Corporation	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2131-87-13	06-Jul-21	173,838,128.40	2021	173,838,128.40					173,838,128.40	
Total Davao del Sur						180,894,576.81	0.00	0.00	0.00	0.00	173,838,128.40	7,056,448.41
REGION XII						483,063,165.07	0.00	0.00	382,098,233.24	41,575.00	0.00	100,923,356.83
Cotabato												
NBCDC/Eddmarl Construction and Trading (JV)	Construction of 1,700 permanent housing for earthquake affected families in Kidapawan, Cotabato	2033-87-32	17-Sep-20	492,069,094.45 344,448,366.12	2021	100,923,356.83						100,923,356.83
Jargon Construction and Supply	Construction of 151 permanent housing units intended for the earthquake-affected families in Arakan, Cotabato	LAA 21-305	28-Oct-21	6,557,000.00	2021	575.00				575.00		
Palmares General Merchandise	Construction of 70 permanent housing units intended for the earthquake-affected families in M'lang, Cotabato	LAA 21-306	28-Oct-21	3,040,000.00	2021	40,000.00				40,000.00		
Jargon Construction and Supply	Construction of 125 permanent housing units intended for the earthquake-affected families in Magpet, Cotabato	LAA 21-362	07-Dec-21	180,000.00	2021	1,000.00				1,000.00		
NBCDC Corporation	15% advance payment for the construction of 517 permanent housing units intended for earthquake affected families in Tulunan, Cotabato	2213-87-07	08-Mar-22	22,442,000.00	2021	22,442,000.00			22,442,000.00			
Jargon Construction and Supply	Construction of 151 permanent housing units intended for the earthquake-affected families in Arakan, Cotabato	LAA 22-13-020	14-Mar-22	37,152,500.00	2021	37,152,500.00			37,152,500.00			
Jargon Construction and Supply	Construction of 125 permanent housing units intended for the earthquake-affected families in Magpet, Cotabato	LAA 22-13-021	14-Mar-22	30,752,000.00	2021	30,752,000.00			30,752,000.00			
Palmares General Merchandise	Construction of 70 permanent housing units intended for the earthquake-affected families in M'lang, Cotabato	LAA 22-13-022	14-Mar-22	16,960,000.00	2021	16,960,000.00			16,960,000.00			
NBCDC Corporation	Full obligation for the construction of 517 permanent housing units intended for earthquake affected families in Tulunan, Cotabato	2213-87-35	15-Mar-22	127,171,004.91	2021	127,171,004.91			127,171,004.91			

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
NBCDC/Eddman Construction and Trading (JV)	Remaining balance for the construction of 1,700 permanent housing for earthquake affected families in Kidapawan, Cotabato	2213-87-36	15-Mar-22	147,620,728.33	2021	147,620,728.33			147,620,728.33			
Total Cotabato						483,063,165.07	0.00	0.00	382,098,233.24	41,575.00	0.00	100,923,356.83

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
 Manager, Financial Management Department
 Date: *15/3/22*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DIOLOLA
 Acting Manager, Accounting Department
 Date: *15/3/22*

Approved by:

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