

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
RELOCATION ASSISTANCE						43,641,887.54	12,562,263.54	11,495,624.00	0.00	0.00	0.00	19,584,000.00
WEST SECTOR						12,562,263.54	12,562,263.54	0.00	0.00	0.00	0.00	0.00
Vitas Katuparan Francisco B. Devaras, Jr	Budgetary requirements for the food allowance, honorarium, cell cards, office supplies and fixtures manpower assistance, police assistance and financial entitlement for the relocation and resettlement of affected families occupying the condemned buildings of Vitas Katuparan Housing Project	2231-87-23	13-Jul-22	11,608,966.80	2017	11,608,966.80	11,608,966.80					
NHA - Manial District Office	Salaries of contracts of personnel for the operational activities in the relocation and resettlement of affected families occupying the condemned buildings of Vitas Katuparan Housing Project	2231-87-24	13-Jul-22	953,296.74	2017	953,296.74	953,296.74					
Total Vitas Katuparan						12,562,263.54	12,562,263.54	0.00	0.00	0.00	0.00	0.00
NORTH SECTOR						11,495,624.00	0.00	11,495,624.00	0.00	0.00	0.00	0.00
Malabon City Nora E. Aniban	Budgetary requirement for the supplies, materials, equipments, cell cards and miscellaneous expenses for the relocation activities for the remaining 2,802 affected ISFs from Malabon City Waterways and Danger Areas	2222-87-03	04-May-22	450,400.00	2017	450,400.00		450,400.00				
Nora E. Aniban	Budgetary requirements for the financial food allowance for the relocation activities for the remaining 2,802 affected ISFs from Malabon City Waterways and Danger Areas	2222-87-04	04-May-22	2,802,000.00	2017	2,802,000.00		2,802,000.00				
Nora E. Aniban	Budgetary requirements for the meal expenses/ conferences and meetings for the relocation of remaining 2,802 affected ISFs from Malabon City Waterways and Danger Areas	2222-87-05	04-May-22	1,181,250.00	2017	1,181,250.00		1,181,250.00				
Nora E. Aniban	Budgetary requirements for the manpower assistance team (MAT) for the relocation of remaining 2,802 affected ISFs from Malabon City Waterways and Danger Areas	2222-87-06	04-May-22	7,061,974.00	2017	7,061,974.00		7,061,974.00				
Total Malabon City						11,495,624.00	0.00	11,495,624.00	0.00	0.00	0.00	0.00

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
SOUTH SECTOR						19,584,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00
Las Piñas City National Housing Authority	To cover the grant of financial assistance to 1,088 beneficiaries along Las Piñas River and Zapote River in Las Piñas City at P18,000 per family	1743-87-158	28-Dec-17	19,584,000.00	2017	19,584,000.00						19,584,000.00
Total Las Piñas City						19,584,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
 Manager, Financial Management Department
 Date: *12/28/17*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DIOLOLA
 Acting Manager, Accounting Department
 Date: *12/28/17*

Approved by:

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