

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						181,099,909.83	0.00	168,273,634.20	0.00	12,826,275.63	0.00	0.00
PERMANENT HOUSING - TAAL VOLCANO ERUPTION						181,099,909.83	0.00	168,273,634.20	0.00	12,826,275.63	0.00	0.00
REGION 4						181,099,909.83	0.00	168,273,634.20	0.00	12,826,275.63	0.00	0.00
Albay RR Encabo Constructors Inc./BCM Builders Inc. (JV)	Procurement of 448 developed lots and housing units for the Informal Setter Families (ISFs) affected by Taal Volcano Eruption located within Talisay Residences Phase 2, Brgy. Tranca, Talisay, Batangas	2141-87-06	05-Oct-21	90,608,879.96	2021	12,826,275.63				12,826,275.63		
RR Encabo Constructors Inc./BCM Builders Inc. (JV)	Procurement of 448 developed lots and housing units for the Informal Setter Families (ISFs) affected by Taal Volcano Eruption located within Talisay Residences Phase 2, Brgy. Tranca, Talisay, Batangas	2221-87-39	13-Apr-22	168,273,634.20	2021	168,273,634.20		168,273,634.20				
Total Albay						181,099,909.83	0.00	168,273,634.20	0.00	12,826,275.63	0.00	0.00

Certified Correct (Obligations):

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

Certified Correct (Disbursements):

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

Approved by:

Joeben A. Tai
JOEBEN A. TAI
General Manager
Date: *10/10/22*