

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of September 30, 2022

FAR NO. 3

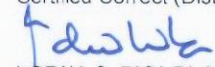
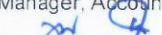
Department :  
Agency : NATIONAL HOUSING AUTHORITY  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

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						410,112,269.01	0.00	0.00	6,869,864.88	0.00	0.00	403,242,404.13
PERMANENT HOUSING - TYPHOON NINA						410,112,269.01	0.00	0.00	6,869,864.88	0.00	0.00	403,242,404.13
REGION V						410,112,269.01	0.00	0.00	6,869,864.88	0.00	0.00	403,242,404.13
Catanduanes J.C. Uyecio Construction and Development Company/C.S. Garcia Construction (JV)	Land development and housing construction for Our Lady's Village Resettlement Project, Brgy. San Isidro Village and Cavinitan, Virac, Catanduanes	2013-87-34	10-Mar-20	499,349,130.43	2018	274,148,231.20						274,148,231.20
National Housing Authority	Payment of administration fee for the implementation of Typhoon Nina Projects	2213-87-83	18-Mar-22	12,127,537.01	2018	6,115,595.82			6,115,595.82			
Total Catanduanes						280,263,827.02	0.00	0.00	6,115,595.82	0.00	0.00	274,148,231.20
Catanduanes Performance Builders and Developers Corporation	Repair and Rehabilitation of Virac Resettlement Project, Brgy. Sto. Domingo, Virac Catanduanes	2013-87-49	14-Mar-20	104,917,893.80	2018	89,180,209.73						89,180,209.73
Total Catanduanes						89,180,209.73	0.00	0.00	0.00	0.00	0.00	89,180,209.73
Catanduanes Tri-Ex Company Inc	Land development and housing construction for Bagamanoc Resettlement Project located at Brgy. San Rafael, Bagamanoc, Catanduanes (98 units)	1943-87-69	27-Dec-20	51,756,637.71	2018	24,032,390.34						24,032,390.34
National Housing Authority	Payment of administration fee for the implementation of Typhoon Nina Projects	2213-87-83	18-Mar-22	1,552,699.13	2018	754,269.06			754,269.06			
Total Catanduanes						24,786,659.40	0.00	0.00	754,269.06	0.00	0.00	24,032,390.34
Camarines Sur Verzontal Builders	Repair of 510 damaged AFP/PNP Housing units located at Isarog Village Phases 2 and 2A, Brgy. Del Rosario, Pili, Camarines Sur	1941-87-70	30-Oct-19	30,283,000.00	2018	15,881,572.86						15,881,572.86
Total Camarines Sur						15,881,572.86	0.00	0.00	0.00	0.00	0.00	15,881,572.86

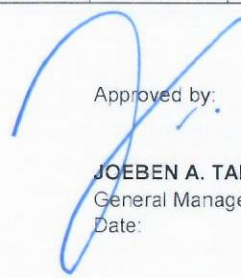
Certified Correct (Obligations):

  
CYNTHIA F. T. CARIAGA  
Manager, Financial Management Department  
Date: 

Certified Correct (Disbursements):

  
LORNA S. DIOLOLA  
Acting Manager, Accounting Department  
Date: 

Approved by:

  
JOEBEN A. TAI  
General Manager  
Date: