

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
EMERGENCY HOUSING ASSSITANCE TO CALAMITY VICTIMS						33,899,061.04	5,797,600.00	0.00	0.00	8,225,000.00	0.00	19,876,461.04
PERMANENT HOUSING - TYPHOON SENDONG						33,899,061.04	5,797,600.00	0.00	0.00	8,225,000.00	0.00	19,876,461.04
<b>REGION 7</b>						10,009,482.86	5,797,600.00	0.00	0.00	1,250,000.00	0.00	2,961,882.86
Dumaguete Philsouth Builders	To cover the land development of Banilad Plains View Phase 1, Brgy Banilad, Dumaguete City, Negros Oriental (399 units)	1612-87-23	02-Feb-16	19,488,283.00	2014	2,095,890.08						2,095,890.08
Philsouth Builders	VO#1 for the land development of Banilad Plains View Phase 1, Brgy Banilad, Dumaguete City, Negros Oriental (399 units)	2033-87-47	21-Sep-20	865,992.78	2014	865,992.78						865,992.78
Rebecca Tale-Bautista	Payment for the land development of Banilad Plains View Housing Project, Brgy. Banilad, Dumaguete City	2143-87-210		7,047,600.00	2014	1,250,000.00				1,250,000.00		
Rebecca Tale-Bautista	Final payment for the acquisition of 8,430 sqm property of Banilad Plains View located at Brgy Banilad, Dumaguete City, Negros Oriental	2233-87-12	08-Sep-22	2,912,600.00	2014	2,912,600.00	2,912,600.00					
Rebecca Tale-Bautista	Final payment for the acquisition of 25,130 sqm property of Banilad Plains View located at Brgy Banilad, Dumaguete City, Negros Oriental	2233-87-14	08-Sep-22	2,885,000.00	2014	2,885,000.00	2,885,000.00					
Total Dumaguete						10,009,482.86	5,797,600.00	0.00	0.00	1,250,000.00	0.00	2,961,882.86
<b>REGION 10</b>						23,889,578.18	0.00	0.00	0.00	6,975,000.00	0.00	16,914,578.18
CDO, Misamis Oriental C3 Currahee Construction Corporation	8th payment for 62 housing units for NHA-Mambuaya Village, Sitio Patpat, Brgy. Mambuaya, Cagayan de Oro City	2143-87-58	12-17-21	6,975,000.00	2015	6,975,000.00				6,975,000.00		
Total CDO						6,975,000.00	0.00	0.00	0.00	6,975,000.00	0.00	0.00
Lumbia, CDO Jorvics Construction	Land devt and housing const of NHA-Lumbia Heights Phase 1, Brgy. Lumbia, Cagayan De Oro City	1541-87-60	22-Oct-15	97,100,444.20	Subsidy	11,889,134.94						11,889,134.94
Jorvics Construction	VO#1 fpr the Land devt and housing construction of NHA-Lumbia Heights Phase 1, Brgy Lumbia, Cagayan De Oro City	1643-87-41	19-Dec-17	9,710,044.42	Subsidy	4,138,349.54						4,138,349.54
Total Lumbia, CDO						16,027,484.48	0.00	0.00	0.00	0.00	0.00	16,027,484.48

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Iligan City Abrahamm Construction	Construction of 1-unit multi-purpose livelihood and training center at Iligan Bay Vista Village, Dalipuga, Iligan City	1942-87-09	05-Nov-19	4,649,258.43	2017	630,555.69						630,555.69
Total Iligan City						630,555.69	0.00	0.00	0.00	0.00	0.00	630,555.69
Iligan City RRMD Construction and Supply	Construction of 8x5x3 meter ground water tank at Iligan Vay Vista Village, Dalipuga, Iligan City	1942-87-10	05-Nov-19	2,565,380.07	2017	256,538.01						256,538.01
Total Iligan City						256,538.01	0.00	0.00	0.00	0.00	0.00	256,538.01

Certified Correct (Obligations):

*Cynthia F. T. Cariaga*  
CYNTHIA F. T. CARIAGA

Manager, Financial Management Department

Date: *11/19/19*

Certified Correct (Disbursements):

*Lorna S. Diolola*  
LORNA S. DIOLOLA

Acting Manager, Accounting Department

Date: *11/19/19*

Approved by: *[Signature]*

JOEBEN A. TAI

General Manager

Date: