

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

FAR NO. 3

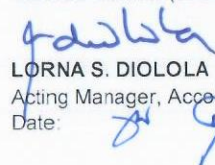

Department : NATIONAL HOUSING AUTHORITY  
Agency :  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

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						470,382,614.26	0.00	0.00	0.00	0.00	0.00	470,382,614.26
PERMANENT HOUSING - TYPHOON USMAN						470,382,614.26	0.00	0.00	0.00	0.00	0.00	470,382,614.26
REGION V						470,382,614.26	0.00	0.00	0.00	0.00	0.00	470,382,614.26
Camarines Sur Granby Trading and Construction	Acquisition of developed lots and completed housing units for Naka-Buhi Paglaom Village located at Brgy. De La Fe, Buhi, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-163	29-Dec-20	530,710,208.00	2020	370,966,450.40						370,966,450.40
National Housing Authority		2043-87-201	29-Dec-20	15,921,306.24	2020	13,678,724.64						13,678,724.64
Total Camarines Sur						384,645,175.04	0.00	0.00	0.00	0.00	0.00	384,645,175.04
Camarines Sur Rotaflex Construction and Development Corporation	Acquisition of developed lots and completed housing units for Fountain of Beauty Residences located at Brgy. Coyaoyao, Tigaon, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-189	29-Dec-20	602,195,958.00	2020	72,359,768.00						72,359,768.00
National Housing Authority		2043-87-201	29-Dec-20	18,065,878.74	2020	13,377,671.22						13,377,671.22
Total Camarines Sur						85,737,439.22	0.00	0.00	0.00	0.00	0.00	85,737,439.22

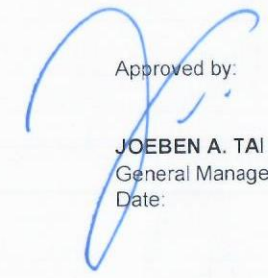
Certified Correct (Obligations):

  
**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: