

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<br>PAYEE/CONTRACTOR                        | PARTICULARS  | RFA #      | DATE      | CONTRACT<br>COST | SARO | ACCOUNTS<br>PAYABLE | 90 days &<br>below | 91 to<br>180 days | 181 to<br>270 days | 271 to<br>360 days | 361 to<br>720 days | Beyond<br>721 days |
|---|--|------------|-----------|------------------|------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>EMERGENCY HOUSING ASSSITANCE TO CALAMITY VICTIMS</b> |  |            |           |                  |      | 99,880,747.08       | 0.00               | 0.00              | 0.00               | 0.00               | 3,259,934.35       | 96,620,812.73      |
| <b>PERMANENT HOUSING - ZAMBOANGA CONFLICT</b>           |  |            |           |                  |      | 99,880,747.08       | 0.00               | 0.00              | 0.00               | 0.00               | 3,259,934.35       | 96,620,812.73      |
| <b>REGION 9/ARMM</b>                                    |  |            |           |                  |      | 99,880,747.08       | 0.00               | 0.00              | 0.00               | 0.00               | 3,259,934.35       | 96,620,812.73      |
| Zamboanga<br>Hadji Mailana M. Omar                      | Acquisition of 9,000 square meters property of Hadji Maulana M. Omar located at Brgy. Rio Hondo, Zamboanga City                            | 2013-87-07 | 3-Mar-20  | 22,500,000.00    | 2015 | 520,000.00          |                    |                   |                    |                    |                    | 520,000.00         |
| <b>Total Zamboanga</b>                                  |  |            |           |                  |      | 520,000.00          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 520,000.00         |
| <b>Kasanyangan Phase 1</b>                              |  |            |           |                  |      |                     |                    |                   |                    |                    |                    |                    |
| Bendimil Construction and Development Corp              | To cover the 828 house-on-stilts at Vale Vista Subdivision Phase 1, Z3R Resettlement Project, Brgy. Kasanyangan, Zamboanga city            | 1511-87-44 | 26-Jan-15 | 166,376,352.56   | 2013 | 685,334.76          |                    |                   |                    |                    |                    | 685,334.76         |
| Bendimil Construction & Dev't Corp                      | VO#1 - rehab of Vale Vista Ph 1 (Z3R Resettlement Project in Brgy Kasanyangan, Zamboanga City  | 1612-87-44 | 11-Feb-16 | 1,441,202.36     | 2013 | 1,441,202.36        |                    |                   |                    |                    |                    | 1,441,202.36       |
| Bendimil Construction & Dev't Corp                      | VO#1 - rehab of Vale Vista Ph 1 (Z3R Resettlement Project in Brgy Kasanyangan, Zamboanga City  | 1741-87-05 | 06-Oct-17 | 260,238.58       | 2013 | 260,238.58          |                    |                   |                    |                    |                    | 260,238.58         |
| <b>Total Kasanyangan Phase 1</b>                        |  |            |           |                  |      | 2,386,775.70        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 2,386,775.70       |
| <b>Kasanyangan Phase 2</b>                              |  |            |           |                  |      |                     |                    |                   |                    |                    |                    |                    |
| Vicente T. Lao Construction                             | VO#1 for the construction of 794 house-on-stilts for Vale Vista Subdivision Phase 2, Z3R Resettlement Project, Brgy. Kasanyanga, Zamboanga | 1621-87-49 | 27-Apr-16 | 16,252,294.99    | 2013 | 531,471.46          | 0.00               |                   |                    |                    |                    | 531,471.46         |
| <b>Total Kasanyangan Phase 2</b>                        |  |            |           |                  |      | 531,471.46          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 531,471.46         |
| <b>Kasanyangan Phase 2</b>                              |  |            |           |                  |      |                     |                    |                   |                    |                    |                    |                    |
| Vicente T. Lao Construction                             | VO#1 for the construction of 460 duplex loftable housing units in Rio Hondo Z3R Resettlement Project, Brgy. Rio Hondo, Zamboanga City      | 1622-87-44 | 19-May-16 |                  | 2013 | 3,025,640.75        |                    |                   |                    |                    |                    | 3,025,640.75       |
| Vicente T. Lao Construction                             | Final payment for the construction of completed housing units in Rio Hondo Z3R Resettlement Project, Brgy. Rio Hondo, Zamboanga City       | 2133-87-07 | 06-Sep-21 | 3,025,640.75     |      | 3,025,640.75        |                    |                   |                    |                    | 3,025,640.75       |                    |
| <b>Total Kasanyangan Phase 2</b>                        |  |            |           |                  |      | 6,051,281.50        | 0.00               | 0.00              | 0.00               | 0.00               | 3,025,640.75       | 3,025,640.75       |
| <b>Zamboanga City</b>                                   |  |            |           |                  |      |                     |                    |                   |                    |                    |                    |                    |
| Bendimil Construction and Development Corporation       | Temporary sanitation for house-on-stilts Phase 2, Brgy. Kasanyangan and Sitio Hongkong and Rio Hondo, Zamboanga City                       | 1713-87-22 | 13-Mar-17 | 38,914,429.44    | 2013 | 12,735,527.73       |                    |                   |                    |                    |                    | 12,735,527.73      |
| <b>Total Zamboanga City</b>                             |  |            |           |                  |      | 12,735,527.73       | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 12,735,527.73      |



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|---|---|------------|-----------|------------------|------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Zamboanga City<br>Sali Construction                 | Repair thru the permanent replacement of wooden footbridge with concrete footbridge at Z3R Sitio Hongkon Housing Project., Brgy. Rio Hondo, Zamboanga City  | 1943-87-94 | 27-Dec-19 | 24,971,461.86    | 2013 | 3,459,357.32        |                    |                   |                    |                    |                    | 3,459,357.32       |
| Total Zamboanga City                                |   |            |           |                  |      | 3,459,357.32        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 3,459,357.32       |
| Zamboanga<br>Nurben Engineering and Bldg Contractor | Final payment for Ayer Rehabilitation Project, Brgy. Catalina Zamboanga City  | 2122-87-91 | 28-May-21 | 1,959,539.27     |      | 1,959,539.27        |                    |                   |                    |                    |                    | 1,959,539.27       |
| Zamboanga<br>Zamboanga City Water District          | Redevelopment of Water System for Zamboanga City Conflict Areas, Phases 1 and 2, Zamboanga City (DPWH)  | 1831-87-14 | 06-Jul-18 | 10,206,871.00    |      | 1,827,316.15        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 1,959,539.27       |
| Total Zamboanga City                                |   |            |           |                  |      | 1,827,316.15        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 1,827,316.15       |
| Kasanyangan<br>RR Encabo Constructors, Inc.         | To cover the construction of House-on-stilts at Vale Vista Subd Phase 4, Brgy Kasanyangan, Zamboanga City   | 1611-87-62 | 29-Jan-16 | 192,450,308.40   | 2015 | 41,796,511.08       |                    |                   |                    |                    |                    | 41,796,511.08      |
| Total Kasanyangan, Zamboanga                        |   |            |           |                  |      | 41,796,511.08       | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 41,796,511.08      |
| Kasanyangan<br>Bendimil Construction & Dev't Corp   | Temporary sanitation facilities for Z3R House-on-Stilts at Brgy Mariki and Kasanyangan, Zamboanga City  | 1612-87-30 | 04-Feb-16 | 12,478,703.00    | 2013 | 364,412.90          |                    |                   |                    |                    |                    | 364,412.90         |
| Bendimil Construction & Dev't Corp                  | VO#1 for the Temporary sanitation facilities for Z3R house on stilts at Brgy. Mariki and Kasanyangan, Zamboanga City  | 1622-87-66 | 26-May-16 | 278,485.37       | 2013 | 278,485.37          |                    |                   |                    |                    |                    | 278,485.37         |
| Total Kasanyangan, Zamboanga                        |   |            |           |                  |      | 642,898.27          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 642,898.27         |
| Tulungatong, Zamboanga City<br>Bilrey Construction  | 4th payment for the land development of Zamboanga City Tulungatong West Townsite Phase II, Tulungatong, Zamboanga City  | 2131-87-65 | 27-Jul-21 | 910,788.45       | 2013 | 234,293.60          |                    |                   |                    |                    | 234,293.60         |                    |
| Total Tulungatong, Zamboanga                        |   |            |           |                  |      | 234,293.60          | 0.00               | 0.00              | 0.00               | 0.00               | 234,293.60         | 0.00               |
| Zamboanga<br>Bendimil Construction                  | To cover the funding deficits related to the reconstruction of water lines and facilities of the Zamboanga City Water District damaged during the Zamboanga Siege in 2013 under the Zamboanga City Roadmap to Recovery and Reconstruction | 1643-87-56 | 29-Dec-16 | 27,735,775.00    |      | 27,735,775.00       |                    |                   |                    |                    |                    | 27,735,775.00      |
| Total Zamboanga                                     |   |            |           |                  |      | 27,735,775.00       | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 27,735,775.00      |

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: