

NATIONAL HOUSING AUTHORITY  
LIST OF RELEASED SAROs & NCAs FOR CY 2011  
As of DECEMBER 31, 2014  
(In Million Pesos)

2/27/15 2:38 PM

SOURCES OF FUNDS	GAA	APPROPRIATION SOURCE	AMOUNT OF SARO	SARO NO.	DATE OF SARO	AMOUNT OF NCA	NCA NO.	DATE OF NCA	BALANCE FOR RELEASE SARO	BALANCE FOR RELEASE OF NCA	DATE OF CASH RELEASES	AMOUNT OF CASH RELEASED	BALANCE FOR RELEASE OF CASH
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h = a - b)	(i=b-e)	(j)	(k)	(l=b-k)
<b>T O T A L</b>	<b>4,375.000</b>		<b>20,001.100</b>			<b>20,001.100</b>			<b>0.000</b>	<b>0.000</b>		<b>16,666.466</b>	<b>3,334.634</b>
<b>PER GAA</b>	<b>4,375.000</b>		<b>4,275.000</b>			<b>4,275.000</b>			<b>-</b>	<b>-</b>		<b>4,275.000</b>	<b>-</b>
Subsidy Resettlement Program	4,275.000	FY 2011 Budget R.A. 10147	4,275.000	BMB-F-11-0016122	07/19/11	331.682	BMB-F-11-0013556	07/19/11	0.000	0.000	07/28/11	331.682	0.000
						1,098.662	BMB-F-12-0003928	02/28/12			03/07/12	1,098.662	
						1,606.793	BMB-F-13-0002185	02/01/13			02/08/13	1,606.793	
						626.921	BMB-F-13-0013838	07/23/13			07/31/13	626.921	
						610.942	BMB-F-14-0007273	06/13/14			06/23/14	610.942	
Slum Upgrading (PP)	100.000												0.000
<b>OTHERS:</b>	<b>-</b>		<b>15,726.100</b>			<b>15,726.100</b>			<b>-</b>	<b>-</b>		<b>12,391.466</b>	<b>3,334.634</b>
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	4,200.000	BMB-F-11-0006140	06/01/11	1,037.592	BMB-F-11-0009809	06/01/11		0.000	06/08/11	1,037.592	0.000
						2,437.763	BMB-F-11-0020707	11/14/11			11/24/11	1,437.763	
						724.645	BMB-F-12-0013330	07/10/12			12/29/11	1,000.000	
											07/18/12	600.373	
											08/31/12	124.272	
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	476.100	BMB-F-11-0019317	08/25/11	476.100	BMB-F-12-0013330	07/10/12		0.000	08/31/12	476.100	0.000
Iloilo Resettlement Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	100.000	BMB-F-11-0025667	11/10/11	100.000	BMB-F-11-0020450	11/10/11		0.000	05/23/13	50.819	0.000
											11/25/13	49.181	
North Triangle Relocation Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	450.000	F-11-01836	11/23/11	450.000	BMB-F-11-0021559	11/23/11		0.000			450.000
Housing for Bureau of Fire Protection (BFP)/Bureau of Jail Management and Penology (BJMP)		FY 2011 Budget Unprogrammed Fund R.A. 10147	500.000	F-11-01836	11/23/11	500.000	BMB-F-11-0021559	11/23/11		0.000	07/18/12	500.000	0.000
Five-year Housing Project for Families living along Danger Areas in Metro Manila		FY 2011 Budget Unprogrammed Fund R.A. 10147	10,000.000	F-11-01836	11/23/11	10,000.000	BMB-F-11-0021559	11/23/11		0.000	07/26/12	2,166.835	2,884.634
											10/29/13	3,377.069	
											03/26/14	1,571.462	

\* Release of Cash held by the Bureau of the Treasury

NATIONAL HOUSING AUTHORITY  
LIST OF RELEASED SAROs & NCAs FOR CY 2011  
As of SEPTEMBER 30, 2014  
(In Million Pesos)

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SOURCES OF FUNDS	GAA	APPROPRIATION SOURCE	AMOUNT OF SARO	SARO NO.	DATE OF SARO	AMOUNT OF NCA	NCA NO.	DATE OF NCA	BALANCE FOR RELEASE SARO (h = a - b)	BALANCE FOR RELEASE OF NCA (i = b - e)	DATE OF CASH RELEASES (j)	AMOUNT OF CASH RELEASED (k)	BALANCE FOR RELEASE OF CASH (l = b - k)
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h = a - b)	(i = b - e)	(j)	(k)	(l = b - k)
<b>T O T A L</b>	<b>4,375.000</b>		<b>20,001.100</b>			<b>20,001.100</b>			<b>100.000</b>	<b>0.000</b>		<b>16,666.466</b>	<b>3,334.634</b>
<b>PER GAA</b>	<b>4,375.000</b>		<b>4,275.000</b>			<b>4,275.000</b>			<b>100.000</b>	<b>-</b>		<b>4,275.000</b>	<b>-</b>
Subsidy Resettlement Program	4,275.000	FY 2011 Budget R.A. 10147	4,275.000	BMB-F-11-0016122	07/19/11	331.682	BMB-F-11-0013556	07/19/11	0.000	0.000	07/28/11	331.682	0.000
						1,098.662	BMB-F-12-0003928	02/28/12			03/07/12	1,098.662	
						1,606.793	BMB-F-13-0002185	02/01/13			02/08/13	1,606.793	
						626.921	BMB-F-13-0013838	07/23/13			07/31/13	626.921	
						610.942	BMB-F-14-0007273	06/13/14			06/23/14	610.942	
Slum Upgrading (PP)	100.000								100.000				0.000
<b>OTHERS:</b>	<b>-</b>		<b>15,726.100</b>			<b>15,726.100</b>			<b>-</b>	<b>-</b>		<b>12,391.466</b>	<b>3,334.634</b>
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	4,200.000	BMB-F-11-0006140	06/01/11	1,037.592	BMB-F-11-0009809	06/01/11		0.000	06/08/11	1,037.592	0.000
						2,437.763	BMB-F-11-0020707	11/14/11			11/24/11	1,437.763	
						724.645	BMB-F-12-0013330	07/10/12			12/29/11	1,000.000	
											07/18/12	600.373	
											08/31/12	124.272	
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	476.100	BMB-F-11-0019317	08/25/11	476.100	BMB-F-12-0013330	07/10/12		0.000	08/31/12	476.100	0.000
Iloilo Resettlement Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	100.000	BMB-F-11-0025667	11/10/11	100.000	BMB-F-11-0020450	11/10/11		0.000	05/23/13	50.819	0.000
											11/25/13	49.181	
North Triangle Relocation Project		FY 2011 Budget Unprogrammed Fund R.A. 10147	450.000	F-11-01836	11/23/11	450.000	BMB-F-11-0021559	11/23/11		0.000			450.000
Housing for Bureau of Fire Protection (BFP)/Bureau of Jail Management and Penology (BJMP)		FY 2011 Budget Unprogrammed Fund R.A. 10147	500.000	F-11-01836	11/23/11	500.000	BMB-F-11-0021559	11/23/11		0.000	07/18/12	500.000	0.000
Five-year Housing Project for Families living along Danger Areas in Metro Manila		FY 2011 Budget Unprogrammed Fund R.A. 10147	10,000.000	F-11-01836	11/23/11	10,000.000	BMB-F-11-0021559	11/23/11		0.000	07/26/12	2,166.835	2,884.634
											10/29/13	3,377.069	
											03/26/14	1,571.462	

NATIONAL HOUSING AUTHORITY  
LIST OF RELEASED SAROs & NCAs FOR CY 2011  
As of JUNE 30, 2014  
(In Million Pesos)

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SOURCES OF FUNDS	GAA	APPROPRIATION SOURCE	AMOUNT OF SARO	SARO NO.	DATE OF SARO	AMOUNT OF NCA	NCA NO.	DATE OF NCA	BALANCE FOR RELEASE SARO	BALANCE FOR RELEASE OF NCA	DATE OF CASH RELEASES	AMOUNT OF CASH RELEASED	BALANCE FOR RELEASE OF CASH
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h = a - b)	(i=b-e)	(j)	(k)	(l =b-k)
<b>T O T A L</b>	<b>20,101.100</b>		<b>20,001.100</b>			<b>20,001.100</b>			<b>100.000</b>	<b>0.000</b>		<b>16,666.466</b>	<b>3,334.634</b>
<b>PER GAA</b>	<b>4,375.000</b>		<b>4,275.000</b>			<b>4,275.000</b>			<b>100.000</b>	<b>-</b>		<b>4,275.000</b>	<b>-</b>
Subsidy Resettlement Program	4,275.000	FY 2011 Budget R.A. 10147	4,275.000	BMB-F-11-0016122	07/19/11	331.682	BMB-F-11-0013556	07/19/11	0.000	0.000	07/28/11	331.682	0.000
						1,098.662	BMB-F-12-0003928	02/28/12			03/07/12	1,098.662	
						1,606.793	BMB-F-13-0002185	02/01/13			02/08/13	1,606.793	
						626.921	BMB-F-13-0013838	07/23/13			07/31/13	626.921	
						610.942	BMB-F-14-0007273	06/13/14			06/23/14	610.942	
Slum Upgrading (PP)	100.000								100.000				0.000
<b>OTHERS:</b>	<b>15,726.100</b>		<b>15,726.100</b>			<b>15,726.100</b>				<b>-</b>		<b>12,391.466</b>	<b>3,334.634</b>
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project	4,200.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	4,200.000	BMB-F-11-0006140	06/01/11	1,037.592	BMB-F-11-0009809	06/01/11		0.000	06/08/11	1,037.592	0.000
						2,437.763	BMB-F-11-0020707	11/14/11			11/24/11	1,437.763	
						724.645	BMB-F-12-0013330	07/10/12			12/29/11	1,000.000	
											07/18/12	600.373	
											08/31/12	124.272	
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project	476.100	FY 2011 Budget Unprogrammed Fund R.A. 10147	476.100	BMB-F-11-0019317	08/25/11	476.100	BMB-F-12-0013330	07/10/12		0.000	08/31/12	476.100	0.000
Iloilo Resettlement Project	100.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	100.000	BMB-F-11-0025667	11/10/11	100.000	BMB-F-11-0020450	11/10/11		0.000	05/23/13	50.819	0.000
											11/25/13	49.181	
North Triangle Relocation Project	450.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	450.000	F-11-01836	11/23/11	450.000	BMB-F-11-0021559	11/23/11		0.000			450.000
Housing for Bureau of Fire Protection (BFP)/Bureau of Jail Management and Penology (BJMP)	500.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	500.000	F-11-01836	11/23/11	500.000	BMB-F-11-0021559	11/23/11		0.000	07/18/12	500.000	0.000
Five-year Housing Project for Families living along Danger Areas in Metro Manila	10,000.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	10,000.000	F-11-01836	11/23/11	10,000.000	BMB-F-11-0021559	11/23/11		0.000	07/26/12	2,166.835	2,884.634
											10/29/13	3,377.069	
											03/26/14	1,571.462	

NATIONAL HOUSING AUTHORITY  
LIST OF RELEASED SAROs & NCAs FOR CY 2011  
As of MARCH 31, 2014  
(In Million Pesos)

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SOURCES OF FUNDS	GAA	APPROPRIATION SOURCE	AMOUNT OF SARO	SARO NO.	DATE OF SARO	AMOUNT OF NCA	NCA NO.	DATE OF NCA	BALANCE FOR RELEASE SARO (h = a - b)	BALANCE FOR RELEASE OF NCA (i = b - e)	DATE OF CASH RELEASES (j)	AMOUNT OF CASH RELEASED (k)	BALANCE FOR RELEASE OF CASH (l = b - k)
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h = a - b)	(i = b - e)	(j)	(k)	(l = b - k)
<b>T O T A L</b>	<b>20,101.100</b>		<b>20,001.100</b>			<b>19,390.158</b>			<b>100.000</b>	<b>610.942</b>		<b>16,055.524</b>	<b>3,945.576</b>
<b>PER GAA</b>	<b>4,375.000</b>		<b>4,275.000</b>			<b>3,664.058</b>			<b>100.000</b>	<b>610.942</b>		<b>3,664.058</b>	<b>610.942</b>
Subsidy Resettlement Program	4,275.000	FY 2011 Budget R.A. 10147	4,275.000	BMB-F-11-0016122	07/19/11	331.682	BMB-F-11-0013556	07/19/11	0.000	610.942	07/28/11 03/07/12	331.682 1,098.662	610.942
						1,098.662	BMB-F-12-0003928	02/28/12			02/08/13 07/31/13	1,606.793 626.921	
						1,606.793	BMB-F-13-0002185	02/01/13					
						626.921	BMB-F-13-0013838	07/23/13					
Slum Upgrading (PP)	100.000								100.000				0.000
<b>OTHERS:</b>	<b>15,726.100</b>		<b>15,726.100</b>			<b>15,726.100</b>				<b>-</b>		<b>12,391.466</b>	<b>3,334.634</b>
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						2,437.763	BMB-F-11-0020707	11/14/11			12/29/11 07/18/12	1,000.000 600.373	
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North Triangle Relocation Project	450.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	450.000	F-11-01836	11/23/11	450.000	BMB-F-11-0021559	11/23/11		0.000			450.000
Housing for Bureau of Fire Protection (BFP)/Bureau of Jail Management and Penology (BJMP)	500.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	500.000	F-11-01836	11/23/11	500.000	BMB-F-11-0021559	11/23/11		0.000	07/18/12	500.000	0.000
Five-year Housing Project for Families living along Danger Areas in Metro Manila	10,000.000	FY 2011 Budget Unprogrammed Fund R.A. 10147	10,000.000	F-11-01836	11/23/11	10,000.000	BMB-F-11-0021559	11/23/11		0.000	07/26/12 10/29/13 03/26/14	2,166.835 3,377.069 1,571.462	2,884.634