

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2012
As of SEPTEMBER 30, 2014
(In Million Pesos)

3/2/15 3:00 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)
2 0 1 2	5,631.025		10,017.660			8,231.804			127.845	1,785.856		8,231.804	1,785.856
PER GAA	5,631.025		5,503.180			3,717.324			127.845	1,785.856		3,717.324	1,785.856
Subsidy Resettlement Program	5,503.180	FY 2012 Budget R.A. 10155	5,503.180	BMB-F-12-0007550	05/22/12	2,295.371	BMB-F-13-0013838	07/23/13	0.000	1,785.856	07/31/13 08/15/14	2,295.371 1,421.953	1,785.856
Slum Upgrading (PP)	127.845					1,421.953	BMB-F-14-0010945	08/06/14					
									127.845				0.000
OTHERS:	-		4,514.480			4,514.480			-	-		4,514.480	-
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project - Phase 2		FY 2012 Budget Unprogrammed Fund R.A. 10155	4,514.480	BMB-F-12-0013424	07/11/12	3,720.686	BMB-F-13-0008934	05/24/13		0.000	06/03/13 06/23/14	3,720.686 793.794	0.000
						793.794	BMB-F-14-0007274	06/13/14					

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2012
As of JUNE 30, 2014
(In Million Pesos)

3/2/15 2:58 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)
2 0 1 2	10,145.505		10,017.660			6,809.851			127.845	3,207.809		6,809.851	3,207.809
PER GAA	5,631.025		5,503.180			2,295.371			127.845	3,207.809		2,295.371	3,207.809
Subsidy Resettlement Program	5,503.180	FY 2012 Budget R.A. 10155	5,503.180	BMB-F-12-0007550	05/22/12	2,295.371	BMB-F-13-0013838	07/23/13	0.000	3,207.809	07/31/13	2,295.371	3,207.809
Slum Upgrading (PP)	127.845								127.845				0.000
OTHERS:	4,514.480		4,514.480			4,514.480			-	-		4,514.480	-
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project - Phase 2	4,514.480	FY 2012 Budget Unprogrammed Fund R.A. 10155	4,514.480	BMB-F-12-0013424	07/11/12	3,720.686 793.794	BMB-F-13-0008934 BMB-F-14-0007274	05/24/13 06/13/14		0.000	06/03/13 06/23/14	3,720.686 793.794	0.000

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2012
As of MARCH 31, 2014
(In Million Pesos)

3/2/15 2:56 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)
2 0 1 2	10,145.505		10,017.660			6,016.057			127.845	4,001.603		6,016.057	4,001.603
PER GAA	5,631.025		5,503.180			2,295.371			127.845	3,207.809		2,295.371	3,207.809
Subsidy Resettlement Program	5,503.180	FY 2012 Budget R.A. 10155	5,503.180	BMB-F-12-0007550	05/22/12	2,295.371	BMB-F-13-0013838	07/23/13	0.000	3,207.809	07/31/13	2,295.371	3,207.809
Slum Upgrading (PP)	127.845								127.845				0.000
OTHERS:	4,514.480		4,514.480			3,720.686			-	793.794		3,720.686	793.794
Subsidy Armed Forces of the Phils. and Philippine National Police Housing Project - Phase 2	4,514.480	FY 2012 Budget Unprogrammed Fund R.A. 10155	4,514.480	BMB-F-12-0013424	07/11/12	3,720.686	BMB-F-13-0008934	05/24/13		793.794	06/03/13	3,720.686	793.794