

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2013
As of DECEMBER 31, 2014
(In Million Pesos)

2/27/15 2:39 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 3	21,373.383		30,217.090			19,395.517			-	10,821.573		19,395.517	10,821.573
PER GAA	21,373.383		21,361.490			11,502.245			-	9,859.245		11,502.245	9,859.245
Subsidy													
Resettlement Program	4,882.200	FY 2013 Budget	4,882.200	BMB-	07/23/13	2,970.485	BMB-	12/04/14	0.000	1,911.715	12/15/14	2,970.485	1,911.715
		R.A. 10352		F-13-0010679			F-14-0018732						
Emergency Housing Assistance for Calamity Victims	620.980	FY 2013 Budget	270.962	BMB-	07/23/13	86.764	BMB-	12/04/14	0.000	184.198	12/15/14	86.764	214.198
		R.A. 10352		F-13-0010679			F-14-0018732						
			350.018	BMB-	12/04/13	320.018	BMB-	12/04/13		30.000	12/12/13	320.018	
				F-13-0022037			F-13-0022792						
Slum Upgrading (PP)	127.845	FY 2013 Budget	127.845	BMB-	12/26/13	4.270	BMB-	12/04/14	0.000	123.575	12/15/14	4.270	123.575
		R.A. 10352		F-13-0025682			F-14-0018732						
Housing Program for ISFs living in Danger Areas in Metro Manila	10,120.618	FY 2013 Budget	9,757.375	BMB-	11/11/13	3,450.259	BMB-	06/13/14		4,943.013	06/23/14	3,450.259	4,943.013
		R.A. 10352		F-13-0019413			F-14-0007273				12/15/14	1,715.453	
						1,715.453	BMB-	12/04/14					
							F-14-0018732						
			351.350	BMB- F-13-0025847	12/27/13								
				BMB-F-13-0008739			BMB-						
AFP/PNP/BFP/BJMP/ BuCOR Housing Program	5,621.740	FY 2013 Budget	4,000.000	0008739	07/15/13	2,954.996	F-14-0018732	12/04/14	0.000	2,666.744	12/15/14	2,954.996	2,666.744
		R.A. 10352											
			1,621.740	BMB-	12/26/13								
				F-13-0025682									
OTHERS:	-		8,855.600			7,893.272			-	962.328		7,893.272	962.328
Brgy. Poblacion, Cateel, Davao Oriental - Construction of 50 hsg. units for displaced families in storm-affected areas		FY 2012 Budget	5,000	BMB- G-13-01096	06/18/13	5,000	389354-0	06/18/13		0.000	07/04/13	5,000	0.000
		Continuing Appropriations R.A. 10155											
Housing Project for Typhoon Pablo victims		FY 2013 Budget	4,084.600	BMB-F-13-0017659	10/09/13	1,885.455	BMB-	06/13/14		962.328	06/23/14	1,885.455	962.328
		R.A. 10352					F-14-0007274				12/11/14	1,236.817	
						1,236.817	BMB-	12/04/14					
							F-14-0018733						
Emergency Housing Assistance for Calamity Victims - Housing project for the affected families of Zamboanga conflict		FY 2013 Budget	2,566.000	BMB-F-13-01334	12/27/13	2,566.000	BMB-	12/27/13		0.000	1/06/14	2,566.000	0.000
		R.A. 10352					F-13-0024889						
Emergency Housing Assistance for Calamity Victims - Permanent hsg. units for victims of Typhoon Yolanda		FY 2013 Budget	2,200.000	BMB-F-13-01329	12/27/13	2,200.000	BMB-	12/27/13		0.000	1/06/14	2,200.000	0.000
		R.A. 10352					F-13-0024882						

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2013
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 3	21,373.383		30,217.090			10,426.732			11.893	19,790.358		10,426.732	19,790.358
PER GAA	21,373.383		21,361.490			3,770.277			11.893	17,591.213		3,770.277	17,591.213
Subsidy Resettlement Program	4,882.200	FY 2013 Budget R.A. 10352	4,882.200	BMB-F-13-0010679	07/23/13				0.000	4,882.200			4,882.200
Emergency Housing Assistance for Calamity Victims	620.980	FY 2013 Budget R.A. 10352	270.962	BMB-F-13-0010679	07/23/13				0.000	270.962			300.962
			350.018	BMB-F-13-0022037	12/04/13	320.018	BMB-F-13-0022792	12/04/13		30.000	12/12/13	320.018	
Slum Upgrading (PP)	127.845	FY 2013 Budget R.A. 10352	127.845	BMB-F-13-0025682	12/26/13				0.000	127.845			127.845
Housing Program for ISFs living in Danger Areas in Metro Manila	10,120.618	FY 2013 Budget R.A. 10352	9,757.375	BMB-F-13-0019413	11/11/13	3,450.259	BMB-F-14-0007273	06/13/14	11.893	6,658.466	06/23/14	3,450.259	6,658.466
			351.350	BMB-F-13-0025847	12/27/13								
AFP/PNP/BFP/BJMP/ BuCOR Housing Program	5,621.740	FY 2013 Budget R.A. 10352	4,000.000	BMB-F-13-0008739	07/15/13				0.000	5,621.740			5,621.740
			1,621.740	BMB-F-13-0025682	12/26/13								
OTHERS:	-		8,855.600			6,656.455			-	2,199.145		6,656.455	2,199.145
Brgy. Poblacion, Cateel, Davao Oriental - Construction of 50 hsg. units for displaced families in storm-affected areas		FY 2012 Budget Continuing Appropriations R.A. 10155	5.000	BMB-G-13-01096	06/18/13	5.000	389354-0	06/18/13		0.000	07/04/13	5.000	0.000
Housing Project for Typhoon Pablo victims		FY 2013 Budget R.A. 10352	4,084.600	BMB-F-13-0017659	10/09/13	1,885.455	BMB-F-14-0007274	06/13/14		2,199.145	06/23/14	1,885.455	2,199.145
Emergency Housing Assistance for Calamity Victims - Housing project for the affected families of Zamboanga conflict		FY 2013 Budget R.A. 10352	2,566.000	BMB-F-13-01334	12/27/13	2,566.000	BMB-F-13-0024889	12/27/13		0.000	1/06/14	2,566.000	0.000
Emergency Housing Assistance for Calamity Victims - Permanent hsg. units for victims of Typhoon Yolanda		FY 2013 Budget R.A. 10352	2,200.000	BMB-F-13-01329	12/27/13	2,200.000	BMB-F-13-0024882	12/27/13		0.000	1/06/14	2,200.000	0.000

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2013
As of JUNE 30, 2014
(In Million Pesos)

3/2/15 2:59 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 3	30,228.983		30,217.090			10,426.732			11.893	19,790.358		10,426.732	19,790.358
PER GAA	21,373.383		21,361.490			3,770.277			11.893	17,591.213		3,770.277	17,591.213
Subsidy Resettlement Program	4,882.200	FY 2013 Budget R.A. 10352	4,882.200	BMB-F-13-0010679	07/23/13				0.000	4,882.200			4,882.200
Emergency Housing Assistance for Calamity Victims	620.980	FY 2013 Budget R.A. 10352	270.962	BMB-F-13-0010679	07/23/13				0.000	270.962			300.962
			350.018	BMB-F-13-0022037	12/04/13	320.018	BMB-F-13-0022792	12/04/13		30.000	12/12/13	320.018	
Slum Upgrading (PP)	127.845	FY 2013 Budget R.A. 10352	127.845	BMB-F-13-0025682	12/26/13				0.000	127.845			127.845
Housing Program for ISFs living in Danger Areas in Metro Manila	10,120.618	FY 2013 Budget R.A. 10352	9,757.375	BMB-F-13-0019413	11/11/13	3,450.259	BMB-F-14-0007273	06/13/14	11.893	6,658.466	06/23/14	3,450.259	6,658.466
			351.350	BMB-F-13-0025847	12/27/13								
AFP/PNP/BFP/BJMP/ BuCOR Housing Program	5,621.740	FY 2013 Budget R.A. 10352	4,000.000	BMB-F-13-0008739	07/15/13				0.000	5,621.740			5,621.740
			1,621.740	BMB-F-13-0025682	12/26/13								
OTHERS:	8,855.600		8,855.600			6,656.455			-	2,199.145		6,656.455	2,199.145
Brgy. Poblacion, Cateel, Davao Oriental - Construction of 50 hsg. units for displaced families in storm-affected areas	5.000	FY 2012 Budget Continuing Appropriations R.A. 10155	5.000	BMB-G-13-01096	06/18/13	5.000	389354-0	06/18/13		0.000	07/04/13	5.000	0.000
Housing Project for Typhoon Pablo victims	4,084.600	FY 2013 Budget R.A. 10352	4,084.600	BMB-F-13-0017659	10/09/13	1,885.455	BMB-F-14-0007274	06/13/14		2,199.145	06/23/14	1,885.455	2,199.145
Emergency Housing Assistance for Calamity Victims - Housing project for the affected families of Zamboanga conflict	2,566.000	FY 2013 Budget R.A. 10352	2,566.000	BMB-F-13-01334	12/27/13	2,566.000	BMB-F-13-0024889	12/27/13		0.000	1/06/14	2,566.000	0.000
Emergency Housing Assistance for Calamity Victims - Permanent hsg. units for victims of Typhoon Yolanda	2,200.000	FY 2013 Budget R.A. 10352	2,200.000	BMB-F-13-01329	12/27/13	2,200.000	BMB-F-13-0024882	12/27/13		0.000	1/06/14	2,200.000	0.000

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2013
As of MARCH 31, 2014
(In Million Pesos)

3/2/15 2:57 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 3	30,228.983		30,217.090			5,091.018			11.893	25,126.072		5,091.018	25,126.072
PER GAA	21,373.383		21,361.490			320.018			11.893	21,041.472		320.018	21,041.472
Subsidy Resettlement Program	4,882.200	FY 2013 Budget R.A. 10352	4,882.200	BMB-F-13-0010679	07/23/13				0.000	4,882.200			4,882.200
Emergency Housing Assistance for Calamity Victims	620.980	FY 2013 Budget R.A. 10352	270.962	BMB-F-13-0010679	07/23/13				0.000	270.962			300.962
			350.018	BMB-F-13-0022037	12/04/13	320.018	BMB-F-13-0022792	12/04/13		30.000	12/12/13	320.018	
Slum Upgrading (PP)	127.845	FY 2013 Budget R.A. 10352	127.845	BMB-F-13-0025682	12/26/13				0.000	127.845			127.845
Housing Program for ISFs living in Danger Areas in Metro Manila	10,120.618	FY 2013 Budget R.A. 10352	9,757.375	BMB-F-13-0019413	11/11/13				11.893	10,108.725			10,108.725
			351.350	BMB-F-13-0025847	12/27/13								
AFP/PNP/BFP/BJMP/ BuCOR Housing Program	5,621.740	FY 2013 Budget R.A. 10352	4,000.000	BMB-F-13-0008739	07/15/13				0.000	5,621.740			5,621.740
			1,621.740	BMB-F-13-0025682	12/26/13								
OTHERS:	8,855.600		8,855.600			4,771.000			-	4,084.600		4,771.000	4,084.600
Brgy. Poblacion, Cateel, Davao Oriental - Construction of 50 hsg. units for displaced families in storm-affected areas	5.000	FY 2012 Budget Continuing Appropriations R.A. 10155	5.000	BMB-G-13-01096	06/18/13	5.000	389354-0	06/18/13		0.000	07/04/13	5.000	0.000
Housing Project for Typhoon Pablo victims	4,084.600	FY 2013 Budget R.A. 10352	4,084.600	BMB-F-13-0017659	10/09/13					4,084.600			4,084.600
Emergency Housing Assistance for Calamity Victims - Housing project for the affected families of Zamboanga conflict	2,566.000	FY 2013 Budget R.A. 10352	2,566.000	BMB-F-13-01334	12/27/13	2,566.000	BMB-F-13-0024889	12/27/13		0.000	1/06/14	2,566.000	0.000
Emergency Housing Assistance for Calamity Victims - Permanent hsg. units for victims of Typhoon Yolanda	2,200.000	FY 2013 Budget R.A. 10352	2,200.000	BMB-F-13-01329	12/27/13	2,200.000	BMB-F-13-0024882	12/27/13		0.000	1/06/14	2,200.000	0.000