

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

2/27/15 2:40 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) |
| 2014 | 20,751.748 | | 21,313.992 | | | 844.253 | | | 10,437.756 | 20,469.739 | | 844.253 | 20,469.739 |
| PER GAA | 19,251.748 | | 10,135.892 | | | 844.253 | | | 9,115.856 | 9,291.639 | | 844.253 | 9,291.639 |
| Subsidy | | | | | | | | | | | | | |
| Resettlement Program | 200.000 | FY 2014 Budget R.A. 10633 | 200.000 | BMB-F-14- 0016821 | 10/27/14 | | | | 0.000 | 200.000 | | | 200.000 |
| Housing Assistance Program for Calamity Victims | 100.000 | FY 2014 Budget R.A. 10633 | 100.000 | BMB-F-14- 0019977 | 12/04/14 | | | | 0.000 | 100.000 | | | 100.000 |
| Housing Program for ISFs living in Danger Areas in Metro Manila | 5,493.770 | FY 2014 Budget R.A. 10633 | 600.010 | BMB-F-14- 0000781 | 02/10/14 | 231.200 | BMB-F-14- 0007273 | 06/13/14 | 1,115.878 | 3,533.639 | 06/23/14 09/05/14 | 231.200 613.053 | 3,533.639 |
| | | | 3,777.882 | BMB-F-14- 0012272 | 08/26/14 | 613.053 | BMB-F-14- 0011909 | 08/27/14 | | | | | |
| AFP/PNP/BFP/BJMP/ BuCOR Housing Program | 5,458.000 | FY 2014 Budget R.A. 10633 | 5,458.000 | BMB-F-14- 0008846 | 06/27/14 | | | | 0.000 | 5,458.000 | | | 5,458.000 |
| Permanent Housing- Typhoon Yolanda | 7,999.978 | FY 2014 Supplemen- tal Budget R.A. 10652 | | | | | | | 7,999.978 | 0.000 | | | 0.000 |
| OTHERS: | 1,500.000 | | 11,178.100 | | | - | | | 1,321.900 | 11,178.100 | | - | 11,178.100 |
| Reconstruction and Rehabilitation Program Fund (RRPF) | 1,500.000 | FY 2014 Budget R.A. 10633 | 178.100 | BMB-F-14- 0025025 | 12/22/14 | | | | 1,321.900 | 178.100 | | | 178.100 |
| Permanent Housing- Typhoon Yolanda (NDRRMF) | | FY 2014 Budget R.A. 10633 | 11,000.000 | BMB-F-14- 0016181 | 10/20/14 | | | | | 11,000.000 | | | 11,000.000 |

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2014
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) |
| 2014 | 12,751.770 | | 9,835.892 | | | 844.253 | | | 2,915.878 | 8,991.639 | | 844.253 | 8,991.639 |
| PER GAA | 11,251.770 | | 9,835.892 | | | 844.253 | | | 1,415.878 | 8,991.639 | | 844.253 | 8,991.639 |
| Subsidy Resettlement Program | 200.000 | FY 2014 Budget R.A. 10633 | | | | | | | 200.000 | 0.000 | | | 0.000 |
| Housing Assistance Program for Calamity Victims | 100.000 | FY 2014 Budget R.A. 10633 | | | | | | | 100.000 | 0.000 | | | 0.000 |
| Housing Program for ISFs living in Danger Areas in Metro Manila | 5,493.770 | FY 2014 Budget R.A. 10633 | 600.010 | BMB-F-14-0000781 | 02/10/14 | 231.200 | BMB-F-14-0007273 | 06/13/14 | 1,115.878 | 3,533.639 | 06/23/14 09/05/14 | 231.200 | 3,533.639 |
| | | | 3,777.882 | BMB-F-14-0012272 | 08/26/14 | 613.053 | BMB-F-14-0011909 | 08/27/14 | | | | 613.053 | |
| AFP/PNP/BFP/BJMP/ BuCOR Housing Program | 5,458.000 | FY 2014 Budget R.A. 10633 | 5,458.000 | BMB-F-14-0008846 | 06/27/14 | | | | 0.000 | 5,458.000 | | | 5,458.000 |
| OTHERS: | 1,500.000 | | - | | | - | | | 1,500.000 | - | | - | - |
| Reconstruction and Rehabilitation Program Fund (RRPF) | 1,500.000 | FY 2014 Budget R.A. 10633 | | | | | | | 1,500.000 | 0.000 | | | 0.000 |

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2014
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) |
| 2014 | 12,751.770 | | 6,058.010 | | | 231.200 | | | 6,693.760 | 5,826.810 | | 231.200 | 5,826.810 |
| PER GAA | 11,251.770 | | 6,058.010 | | | 231.200 | | | 5,193.760 | 5,826.810 | | 231.200 | 5,826.810 |
| Subsidy Resettlement Program | 200.000 | FY 2014 Budget R.A. 10633 | | | | | | | 200.000 | 0.000 | | | 0.000 |
| Housing Assistance Program for Calamity Victims | 100.000 | FY 2014 Budget R.A. 10633 | | | | | | | 100.000 | 0.000 | | | 0.000 |
| Housing Program for ISFs living in Danger Areas in Metro Manila | 5,493.770 | FY 2014 Budget R.A. 10633 | 600.010 | BMB-F-14-0000781 | 02/10/14 | 231.200 | BMB-F-14-0007273 | 06/13/14 | 4,893.760 | 368.810 | 06/23/14 | 231.200 | 368.810 |
| AFP/PNP/BFP/BJMP/ BuCOR Housing Program | 5,458.000 | FY 2014 Budget R.A. 10633 | 5,458.000 | BMB-F-14-0008846 | 06/27/14 | | | | 0.000 | 5,458.000 | | | 5,458.000 |
| Reconstruction and Rehabilitation Program Fund (RRPF) | 1,500.000 | FY 2014 Budget R.A. 10633 | | | | | | | 1,500.000 | 0.000 | | | 0.000 |

NATIONAL HOUSING AUTHORITY
LIST OF RELEASED SAROs & NCAs FOR CY 2014
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) |
| 2014 | 12,751.770 | | 600.010 | | | - | | | 12,151.760 | 600.010 | | - | 600.010 |
| PER GAA | 11,251.770 | | 600.010 | | | - | | | 10,651.760 | 600.010 | | - | 600.010 |
| Subsidy Resettlement Program | 200.000 | FY 2014 Budget R.A. 10633 | | | | | | | 200.000 | 0.000 | | | 0.000 |
| Housing Assistance Program for Calamity Victims | 100.000 | FY 2014 Budget R.A. 10633 | | | | | | | 100.000 | 0.000 | | | 0.000 |
| Housing Program for ISFs living in Danger Areas in Metro Manila | 5,493.770 | FY 2014 Budget R.A. 10633 | 600.010 | BMB-F-14-0000781 | 02/10/14 | | | | 4,893.760 | 600.010 | | | 600.010 |
| AFP/PNP/BFP/BJMP/ BuCOR Housing Program | 5,458.000 | FY 2014 Budget R.A. 10633 | | | | | | | 5,458.000 | 0.000 | | | 0.000 |
| Reconstruction and Rehabilitation Program Fund (RRPF) | 1,500.000 | FY 2014 Budget R.A. 10633 | | | | | | | 1,500.000 | 0.000 | | | 0.000 |