

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

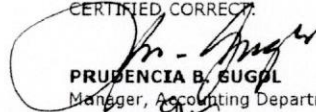
FAR No. 4

DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE (3)	Fin Exp	CO	TOTAL	MOOE (8)	MOOE (13)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-	
DPWH R-10 Road Widening Project, Navotas						-	-	-	-	
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-	
Irosin Resettlement Project						-	-	-	-	
Regular Resettlement						-	44,865,951.42	44,865,951.42	44,865,951.42	
AFP/PNP/BFP/BJMP/BucOR Housing Program						-	82,291,349.56	82,291,349.56	82,291,349.56	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	81,724,749.69	81,724,749.69	81,724,749.69	
Emergency Housing Assistance for Calamity Victims						(9,250,000.00)	6,353,789.35	(2,896,210.65)	(2,896,210.65)	
Housing Project - Typhoon Pablo						-	543,665.05	543,665.05	543,665.05	
Housing Project - Zamboanga Conflict						-	5,078,412.14	5,078,412.14	5,078,412.14	
Permanent Housing - Typhoon Yolanda						-	772,221,361.77	772,221,361.77	772,221,361.77	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	155,983,881.32	155,983,881.32	155,983,881.32	
Resettlement for ISFs in Pateros						-	7,031,250.00	7,031,250.00	7,031,250.00	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
Construction of Community Facilities for Existing Relocation Sites		119,750.00			119,750.00	-	-	-	119,750.00	
TOTAL		119,750.00			119,750.00	(9,250,000.00)	1,156,094,410.30	1,146,844,410.30	1,146,964,160.30	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	82,323,716,223.61	1,146,964,160.30	83,470,680,383.91

CERTIFIED CORRECT.

PRUDENCIA B. SUGUL
Manager, Accounting Department

APPROVED BY:

MARCELINO P. ESCALADA, JR.
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2017

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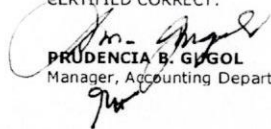
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE (3)	Fin. Exp	CO	TOTAL	MOOE (8)	MOOE (13)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-	
DPWH R-10 Road Widening Project, Navotas						-	-	-	-	
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-	
Irosin Resettlement Project						-	-	-	-	
Regular Resettlement						-	28,737,342.57	28,737,342.57	28,737,342.57	
AFP/PNP/BFP/BJMP/BucOR Housing Program						-	78,960,905.92	78,960,905.92	78,960,905.92	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	269,419,240.89	269,419,240.89	269,419,240.89	
Emergency Housing Assistance for Calamity Victims						-	29,011,565.98	29,011,565.98	29,011,565.98	
Housing Project - Typhoon Pablo						-	22,135,370.58	22,135,370.58	22,135,370.58	
Housing Project - Zamboanga Conflict						-	16,710,717.01	16,710,717.01	16,710,717.01	
Permanent Housing - Typhoon Yolanda						-	540,237,147.84	540,237,147.84	540,237,147.84	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	3,200,585.31	3,200,585.31	3,200,585.31	
Resettlement for ISFs in Pateros						-	500,000.00	500,000.00	500,000.00	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
NDRRMF - Typhoon Nona						-	135,060,000.00	135,060,000.00	135,060,000.00	
Construction of Community Facilities for Existing Relocation Sites		17,000.00			17,000.00	-	-	-	17,000.00	
NDRRMF - Marawi Transitional Housing		-			-	-	-	-	-	
TOTAL		17,000.00			17,000.00	-	1,123,972,876.10	1,123,972,876.10	1,123,989,876.10	


Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	83,470,680,383.91	1,123,989,876.10	84,594,670,260.01

CERTIFIED CORRECT:


PRUDENCIA B. GUNGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

FAR No. 4

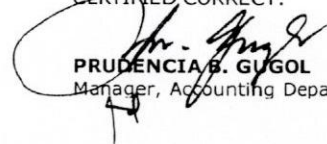
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS	
	PS	MOOE (3)	Fin. Exp	CO	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S
						ACCOUNTS PAYABLE				ACCOUNTS PAYABLE
					MOOE (8)	MOOE (13)				
Smokey Mountain Dev't & Reclamation Project						-	-	-	-	
DPWH R-10 Road Widening Project, Navotas						-	-	-	-	
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-	
Irosin Resettlement Project						-	-	-	-	
Regular Resettlement		2,294,193.00			2,294,193.00	(47,062,224.29)	78,005,035.95	30,942,811.66	33,237,004.66	
AFP/PNP/BFP/BJMP/BucOR Housing Program						(1,621,518.83)	21,486,405.50	19,864,886.67	19,864,886.67	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						(10,577,872.30)	446,867,922.79	436,290,050.49	436,290,050.49	
Emergency Housing Assistance for Calamity Victims						-	4,154,514.40	4,154,514.40	4,154,514.40	
Housing Project - Typhoon Pablo						-	1,363,080.52	1,363,080.52	1,363,080.52	
Housing Project - Zamboanga Conflict						-	(5,625,771.73)	(5,625,771.73)	(5,625,771.73)	
Permanent Housing - Typhoon Yolanda						-	1,234,996,730.94	1,234,996,730.94	1,234,996,730.94	
Slum Upgrading						44,384,723.55	36,847,006.09	81,231,729.64	81,231,729.64	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	120,750.00	120,750.00	120,750.00	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	37,308,106.59	37,308,106.59	37,308,106.59	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoar, Cavite						-	-	-	-	
NDRRMF - Typhoon Nona						-	-	-	-	
Construction of Community Facilities for Existing Relocation Sites		43,434.26			43,434.26	-	-	-	43,434.26	
NDRRMF - Marawi Transitional Housing		62,192,903.44			62,192,903.44	-	-	-	62,192,903.44	
TOTAL		64,530,530.70			64,530,530.70	(14,876,891.87)	1,855,523,781.05	1,840,646,889.18	1,905,177,419.88	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	84,594,670,260.01	1,905,177,419.88	86,499,847,679.89

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager