

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

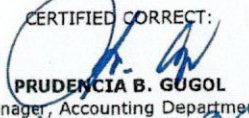
FAR No. 4

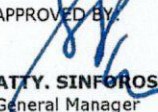
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-
DPWH R-10 Road Widening Project, Navotas						-	-	-	-
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-
Irosin Resettlement Project						-	-	-	-
Regular Resettlement						140,048,204.65	9,181,780.54	149,229,985.19	149,229,985.19
AFP/PNP/BFP/BJMP/BucOR Housing Program						132,358,680.88	914,532.48	133,273,213.36	133,273,213.36
North Triangle Relocation Project						-	-	-	-
Housing Program for Families living along Danger Areas						257,506,479.14	120,991,796.60	378,498,275.74	378,498,275.74
Emergency Housing Assistance for Calamity Victims						49,387,317.04	6,000,000.00	55,387,317.04	55,387,317.04
Housing Project - Typhoon Pablo						-	524,612.96	524,612.96	524,612.96
Housing Project - Zamboanga Conflict						93,315,047.65	184,704.93	93,499,752.58	93,499,752.58
Permanent Housing - Typhoon Yolanda						792,444,014.08	535,858.24	792,979,872.32	792,979,872.32
Slum Upgrading						15,916.00	-	15,916.00	15,916.00
Iloilo Resettlement Project						-	-	-	-
Housing for BF/BJMP						-	-	-	-
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-
Reconstruction and Rehabilitation Program Fund (RRPF)						116,993,468.51	-	116,993,468.51	116,993,468.51
Resettlement for ISFs in Pateros						-	-	-	-
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-
TOTAL		-			-	1,582,069,127.95	138,333,285.75	1,720,402,413.70	1,720,402,413.70

Summary:

	<u>Previous Report</u>	<u>This Month (March)</u>	<u>As of Date</u>
Actual Disbursements	55,188,485,419.88	1,720,402,413.70	56,908,887,833.58

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

ATTY. SINFOROSO R. PAGUNSAN
General Manager

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016

(In Million Pesos)

DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annuia)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund												
- Non-Tax												
General Income from Operations												
Business Income	1,627.012	522.611				522.611				(1,104.40)	-68%	
Service Income	435.533	11.244				11.244				(424.29)	-97%	
Permits	0.294	0.020				0.020				(0.27)	-93%	
Other Income												
Interest Income	34.420	12.130				12.130				(22.29)	-65%	
TOTAL	2,097.259	546.004	-	-	-	546.004	-	-	-			

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

ATTY. SINFOROSO R. PAGUNSAN
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

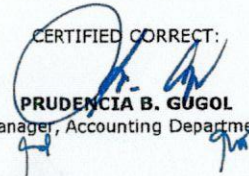
FAR No. 4

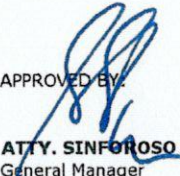
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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						140,048,204.65	9,181,780.54	149,229,985.19	149,229,985.19	
AFP/PNP/BFP/BJMP/BucOR Housing Program						132,358,680.88	914,532.48	133,273,213.36	133,273,213.36	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						257,506,479.14	120,991,796.60	378,498,275.74	378,498,275.74	
Emergency Housing Assistance for Calamity Victims						49,387,317.04	6,000,000.00	55,387,317.04	55,387,317.04	
Housing Project - Typhoon Pablo						-	524,612.96	524,612.96	524,612.96	
Housing Project - Zamboanga Conflict						93,315,047.65	184,704.93	93,499,752.58	93,499,752.58	
Permanent Housing - Typhoon Yolanda						792,444,014.08	535,858.24	792,979,872.32	792,979,872.32	
Slum Upgrading						15,916.00	-	15,916.00	15,916.00	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						116,993,468.51	-	116,993,468.51	116,993,468.51	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						1,582,069,127.95	138,333,285.75	1,720,402,413.70	1,720,402,413.70	

Summary:

	<u>Previous Report</u>	<u>This Month (March)</u>	<u>As of Date</u>
Actual Disbursements	55,188,485,419.88	1,720,402,413.70	56,908,887,833.58

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

ATTY. SINFOROSO R. PAGUNSAN
General Manager