

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

FAR No. 4

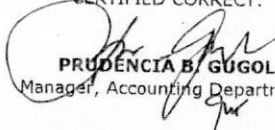
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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						-	-	-	-	
AFP/PNP/BFP/BJMP/BucOR Housing Program						105,435,991.53	236,761.64	105,672,753.17	105,672,753.17	
North Triangle Relocation Project						153,922,417.20	168,250.39	154,090,667.59	154,090,667.59	
Housing Program for Families living along Danger Areas						-	-	-	-	
Emergency Housing Assistance for Calamity Victims						374,121,826.34	1,059,919.53	375,181,745.87	375,181,745.87	
Housing Project - Typhoon Pablo						296,132,049.09	5,000,000.00	301,132,049.09	301,132,049.09	
Housing Project - Zamboanga Conflict						17,826,500.00	-	17,826,500.00	17,826,500.00	
Permanent Housing - Typhoon Yolanda						38,980,764.10	-	38,980,764.10	38,980,764.10	
Slum Upgrading						383,139,747.11	46,715.26	383,186,462.37	383,186,462.37	
Iloilo Resettlement Project						12,829,465.33	-	12,829,465.33	12,829,465.33	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	-	-	-	
Resettlement for ISFs in Pateros						26,477,295.30	-	26,477,295.30	26,477,295.30	
Resettlement for ISFs in Bacoor, Cavite						17,218,750.00	-	17,218,750.00	17,218,750.00	
						-	-	-	-	
TOTAL						1,425,084,806.00	6,511,646.82	1,432,596,452.82	1,432,596,452.82	

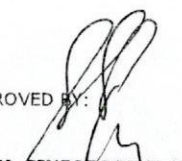
Summary:

	Previous Report	This Month (January)	As of Date
Actual Disbursements	50,290,775,811.87	1,432,596,452.82	51,723,372,264.69

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


ATTY. SINFOROSO R. PAGUNSAN
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

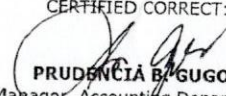
FAR No. 4


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						-	-	-	-	
AFP/PNP/BFP/BJMP/BucOR Housing Program						64,370,352.25	372,577.15	64,742,929.40	64,742,929.40	
North Triangle Relocation Project						56,438,496.86	48,346.55	56,486,843.41	56,486,843.41	
Housing Program for Families living along Danger Areas						-	-	-	-	
Emergency Housing Assistance for Calamity Victims						244,335,424.43	1,998,930.87	246,334,355.30	246,334,355.30	
Housing Project - Typhoon Pablo						23,767,927.52	8,399,400.00	32,167,327.52	32,167,327.52	
Housing Project - Zamboanga Conflict						26,532,000.00	-	26,532,000.00	26,532,000.00	
Permanent Housing - Typhoon Yolanda						70,036,014.99	4,400,962.00	74,436,976.99	74,436,976.99	
Slum Upgrading						561,698,923.41	108,225.50	561,807,148.91	561,807,148.91	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	-	-	-	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						1,047,179,139.46	15,328,442.07	1,062,507,581.53	1,062,507,581.53	

Summary:

	Previous Report	This Month (February)	As of Date
Actual Disbursements	51,723,372,264.69	1,062,507,581.53	52,785,879,846.22

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

ATTY. SINFOROSO R. PAGUNSAN
General Manager