

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2018

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						-	71,745,105.00	71,745,105.00	71,745,105.00	
AFF/PNP/BFP/BJMP/BucOR Housing Program						-	76,093,500.00	76,093,500.00	76,093,500.00	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	132,604,046.73	132,604,046.73	132,604,046.73	
Emergency Housing Assistance for Calamity Victims						-	765,000.00	765,000.00	765,000.00	
Housing Project - Typhoon Pablo						-	1,386,000.00	1,386,000.00	1,386,000.00	
Housing Project - Zamboanga Conflict						-	-	-	-	
Permanent Housing - Typhoon Yolanda						-	535,348,838.41	535,348,838.41	535,348,838.41	
Community Facilities - Typhoon Yolanda Projects						-	-	-	-	
Slum Upgrading						-	1,288,800.00	1,288,800.00	1,288,800.00	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	2,744,770.82	2,744,770.82	2,744,770.82	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoar, Cavite						-	-	-	-	
NDRRMF - Typhoon Nona						-	-	-	-	
NDRRMF - Marawi Transitional Housing						-	18,531,431.89	18,531,431.89	18,531,431.89	
Construction of Community Facilities for Existing Relocation Sites						-	-	-	-	
TOTAL						-	840,507,492.85	840,507,492.85	840,507,492.85	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	89,221,560,205.07	840,507,492.85	90,062,067,697.92

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
 Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
 General Manager

NATIONAL HOUSING AUTHORITY
 Disbursements from the Current Year Budget
 As of April 30, 2018

PROJECTS	Source of Fund	Current Year Budget	SARO Issued	Cash Received per NCA (1)	Disbursements (2)	Balance of Cash (1 - 2)
TOTAL		-	-	-	-	-

NATIONAL HOUSING AUTHORITY
 Disbursements from the Prior Year's Budget
 As of April 30, 2018

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Smokey Mountain Dev't & Reclamation Project	FY 2010 RA 9970	295,804,045	295,804,045	295,804,045	295,804,045.00	-	-
DPWH R-10 Road Widening Project, Navotas	FY 2010 RA 9970	30,000,000	30,000,000	30,000,000	30,000,000.00	-	-
Relocation/Resettlement - Typhoon Ondoy and Pepeng	FY 2010 RA 9970	1,566,776,000	1,566,776,000	1,566,776,000	1,566,776,000.00	-	-
Irosin Resettlement Project	FY 2010 RA 9970	63,040,000	63,040,000	63,040,000	60,424,000.00	-	2,616,000.00
Regular Resettlement	FY 2010 RA 9970	1,367,419,955	1,367,419,955	1,367,419,955	1,077,299,128.99	250,800.00	289,870,026.01
	FY 2011 RA 10147	4,275,000,000	4,275,000,000	4,275,000,000	3,511,100,322.12	6,617,073.93	757,282,603.95
	FY 2012 RA 10155	5,503,180,000	5,503,180,000	5,100,517,000	4,551,567,534.97	72,496,948.74	476,452,516.29
	FY 2013 RA 10352	4,882,200,000	4,882,200,000	3,336,258,000	3,063,444,236.50	26,995,719.13	245,818,044.37
	FY 2014 RA 10633	200,000,000	200,000,000	128,008,000	135,441,679.33	24,063,682.69	(31,497,362.02)
	FY 2015 RA 10651	627,220,000	577,220,000	-	261,548,039.92	47,667,222.74	(309,215,262.66)
	FY 2016 RA 10717	577,220,000	577,220,000	49,324,000	111,373,854.97	19,312,186.57	(81,362,041.54)
	FY 2017 RA 10924	627,220,000	478,008,000	-	2,294,193.00	33,350,751.24	(35,644,944.24)
Resettlement Program for ISF in Manila Bay Area	FY 2017 RA 10924	8,754,155,000	8,674,327,955	-	-	-	-
Permanent Housing - Presentation Village Resettlement Project	FY 2017 RA 10924	72,000,000	71,960,000	-	-	-	-
AFP/PNP/BFP/BJMP/BucOR Housing Program-Phase 1 Phase 2	FY 2011 RA 10147	4,676,100,000	4,676,100,000	4,676,100,000	4,041,277,230.01	44,355,780.00	590,466,989.99
	FY 2012 RA 10155	4,514,480,000	4,514,480,000	8,514,480,000	6,995,457,446.47	37,586,182.33	1,481,436,371.20
	FY 2013 RA 10352	4,000,000,000	4,000,000,000				

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Phase 2a	FY 2013 RA 10352	1,621,740,000	1,621,740,000	232,581,000	745,109,191.67	67,950,000.00	(580,478,191.67)
Phase 3	FY 2014 RA 10633	5,458,000,000	5,458,000,000	900,249,000	1,267,987,071.15	153,790,500.00	(521,528,571.15)
	FY 2015 RA 10651	100,000,000	100,000,000	-	-	-	-
Housing Program for ISFs living along Danger Areas	FY 2011 RA 10147	10,000,000,000	8,710,162,000	7,115,366,000	8,967,502,494.13	51,543,224.75	(1,903,679,718.88) a/
	FY 2013 RA 10352	10,120,618,000	10,108,725,000	8,926,216,000	8,291,654,706.69	86,529,840.02	548,031,453.29
	FY 2014 RA 10633	3,777,882,000	3,777,882,000	3,661,647,000	3,401,429,551.16	51,459,650.84	208,757,798.00
	FY 2014 RA 10633	1,115,878,000	1,115,878,000	-	-	-	-
	FY 2015 RA 10651	2,843,923,000	2,843,923,000	2,319,460,000	2,017,373,361.35	172,650,856.68	129,435,781.97
	FY 2015 RA 10651	742,377,000	742,377,000	-	-	-	-
	FY 2016 RA 10717	4,300,000,000	4,276,808,347	778,785,000	1,421,646,931.10	79,381,887.50	(722,243,818.60)
Resettlement for ISFs in Pateros	FY 2014 RA 10633	600,010,000	600,010,000	600,010,000	459,306,503.14	-	140,703,496.86
Resettlement for ISFs in Bacoor, Cavite	FY 2015 RA 10651	50,000,000	50,000,000	-	-	-	-
Emergency Housing Assistance for Calamity Victims	FY 2013 RA 10352	620,980,000	620,980,000	561,170,000	717,046,344.73	6,613,408.00	(162,489,752.73)
	FY 2014 RA 10633	100,000,000	100,000,000	81,182,000	74,238,429.97	-	6,943,570.03
	FY 2015 RA 10651	736,480,000	270,949,000	222,813,000	228,006,217.31	-	(5,193,217.31)
	FY 2015 RA 10651		118,212,000	118,122,000	118,200,000.00	-	(78,000.00)
Emergency Housing Assistance for Calamity Victims - Zamboanga City Roadmap	FY 2015 RA 10651		347,319,000	309,189,000	194,911,824.37	-	114,277,175.63
Reconstruction and water lines-Zamboanga City Roadmap to Recovery and Reconstruction	FY 2015 RA 10651	27,735,775	27,735,775	-	-	-	-
Housing Project - Typhoon Pablo	FY 2013 RA 10352	4,084,600,000	4,084,600,000	3,745,101,000	3,561,518,114.69	74,580,155.67	109,002,729.64

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Slum Upgrading	FY 2010 RA 9970	100,000,000	100,000,000	100,000,000			
	FY 2013 RA 10352	127,845,000	127,845,000	42,834,000	125,908,713.65	1,867,419.11	15,057,867.24
Iloilo Resettlement Project	FY 2011 RA 10147	100,000,000	100,000,000	100,000,000	165,791,930.13	-	(65,791,930.13)
North Triangle Relocation Project	FY 2011 RA 10147	163,298,000	163,298,000				
	- Supplemental Appropriation FY 2014 RA 10652	286,702,000	286,702,000	106,325,000	143,014,658.56	2,957,149.20	(39,646,807.76)
Housing for BF/BJMP (DAP)	FY 2011 RA 10147	500,000,000	408,964,000	408,964,000	367,089,638.56	-	41,874,361.44
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)	FY 2013 RA 10155	5,000,000	5,000,000	5,000,000	5,000,000.00	-	-
Reconstruction and Rehabilitation Program Fund (RRPF) - Typhoon Yolanda	FY 2014 RA 10633	1,300,000,000	1,300,000,000	750,979,000	664,194,213.71	32,911,677.12	53,873,109.17
	- Typhoon Sendong FY 2014 RA 10633	200,000,000	200,000,000	42,204,000	221,841,257.07	4,257,011.01	(183,894,268.08)
NDRRMF - for the victim of Typhoon Nona	FY 2016 RA 10717	-	276,138,000	276,138,000	276,060,000.00	-	78,000.00
NDRRMF - Marawi Transitional Housing	FY 2017 RA 10924	-	218,537,125	75,871,000	62,192,903.44	44,129,580.60	(30,451,484.04)
Construction of Community Facilities for Existing Relocation Sites	FY 2017 RA 10924	1,149,982,000	536,087,000	19,733,352	180,184.26	-	19,553,167.74
Construction of Low Rise Building	FY 2017 RA 10924	652,791,000					
Relocation Assistance	FY 2017 RA 10924	129,600,000	102,528,000				
TOTAL		155,383,274,775	159,712,275,202	92,513,460,352	86,455,282,729.32	3,606,784,968.60	2,451,392,654.08

a/ SARO Issued was net of Unobligated SARO in the amount of P1,289.838 Million

b/ Cash received was net of P91.036M, returned to the Bureau of Treasury per JEV#15.11.15508

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Housing Project - Zamboanga Conflict	FY 2013 RA 10352	2,566,000,000	2,566,000,000	2,566,000,000	2,453,219,766.44	9,081,300.49	103,698,933.07
Permanent Housing - Typhoon Yolanda	FY 2013 RA 10352	2,200,000,000	2,200,000,000	2,200,000,000	1,531,119,741.78	13,850,215.37	655,030,042.85
	FY 2014 RA 10633	11,000,000,000	11,000,000,000	8,957,148,000	8,267,000,129.52	430,989,519.06	259,158,351.42
	FY 2014 RA 10652	7,999,978,000	7,999,978,000	6,026,491,000	5,535,256,578.42	219,855,252.25	271,379,169.33
	FY 2014 RA 10633	2,128,040,000	2,128,040,000	2,128,040,000	1,074,607,641.36	56,962,871.73	996,469,486.91
	FY 2015 RA 10651	5,227,000,000	5,227,000,000	2,302,904,000	1,887,786,345.35	240,837,169.01	174,280,485.64
	FY 2015 RA 10651	4,314,000,000	4,314,000,000	2,927,972,000	2,653,698,675.62	140,463,523.23	133,809,801.15
	FY 2016 RA 10717	25,601,000,000	4,868,508,422	4,502,239,000	2,445,608,917.91	255,215,581.31	1,801,414,500.78
	FY 2016 RA 10717		3,034,151,000	-	945,833,335.78	321,423,118.72	(1,267,256,454.50)
	FY 2016 RA 10717		1,884,518,000	-	-	-	-
	FY 2016 RA 10717		2,081,933,000	-	246,438,942.37	420,364,627.02	(666,803,569.39)
	FY 2016 RA 10717		4,643,260,857	-	213,700,702.65	290,799,333.30	(504,500,035.95)
	FY 2016 RA 10717		1,531,931,688	-	-	-	-
	FY 2016 RA 10717		1,405,704,983	-	-	62,932,919.84	(62,932,919.84)
	FY 2016 RA 10717		3,308,157,557	-	-	-	-
	FY 2016 RA 10717		1,421,592,917	-	-	-	-
	FY 2016 RA 10717		1,421,241,576	-	-	-	-
NDRRMF - Yolanda Rehabilitation and Reconstruction Program	FY 2016 RA 10717	-	7,400,000,000	-	-	-	-
Housing Program for Calamity Victims - Community Facilities in Typhoon Yolanda Projects	FY 2017 RA 10924	1,300,000,000	723,121,000	-	-	690,829.40	(690,829.40)