

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

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 | | | | | | - | 33,537,319.61 | 33,537,319.61 | 33,537,319.61 | |
| AFP/PNP/BFP/BJMP/BucOR Housing Program | | | | | | - | 5,559,894.82 | 5,559,894.82 | 5,559,894.82 | |
| North Triangle Relocation Project | | | | | | - | - | - | - | |
| Housing Program for Families living along Danger Areas | | | | | | - | 308,994,163.94 | 308,994,163.94 | 308,994,163.94 | |
| Emergency Housing Assistance for Calamity Victims | | | | | | - | - | - | - | |
| Housing Project - Typhoon Pablo | | | | | | - | 12,817,947.78 | 12,817,947.78 | 12,817,947.78 | |
| Housing Project - Zamboanga Conflict | | | | | | - | - | - | - | |
| Permanent Housing - Typhoon Yolanda | | | | | | - | 703,402,781.01 | 703,402,781.01 | 703,402,781.01 | |
| Community Facilities - Typhoon Yolanda Projects | | | | | | - | - | - | - | |
| Slum Upgrading | | | | | | - | - | - | - | |
| 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 | | | | | | - | - | - | - | |
| NDRRMF - Typhoon Nona | | | | | | - | - | - | - | |
| NDRRMF - Marawi Transitional Housing | | | | | | - | - | - | - | |
| Construction of Community Facilities for Existing Relocation Sites | | | | | | - | - | - | - | |
| TOTAL | | | | | | | 1,064,312,107.16 | 1,064,312,107.16 | 1,064,312,107.16 | |

Summary:

| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
|----------------------|------------------------|-------------------|-------------------|
| Actual Disbursements | 90,062,067,697.92 | 1,064,312,107.16 | 91,126,379,805.08 |

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

FAR No. 4

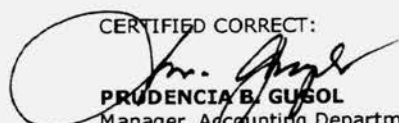
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

| 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 | | | | | | - | - | - | - | |
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| North Triangle Relocation Project | | | | | | - | - | - | - | |
| Housing Program for Families living along Danger Areas | | | | | | - | 308,994,163.94 | 308,994,163.94 | 308,994,163.94 | |
| Emergency Housing Assistance for Calamity Victims | | | | | | - | - | - | - | |
| Housing Project - Typhoon Pablo | | | | | | - | 12,817,947.78 | 12,817,947.78 | 12,817,947.78 | |
| Housing Project - Zamboanga Conflict | | | | | | - | - | - | - | |
| Permanent Housing - Typhoon Yolanda | | | | | | - | 703,402,781.01 | 703,402,781.01 | 703,402,781.01 | |
| Community Facilities - Typhoon Yolanda Projects | | | | | | - | - | - | - | |
| Slum Upgrading | | | | | | - | - | - | - | |
| 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 | | | | | | - | - | - | - | |
| NDRRMF - Typhoon Nona | | | | | | - | - | - | - | |
| NDRRMF - Marawi Transitional Housing | | | | | | - | - | - | - | |
| Construction of Community Facilities for Existing Relocation Sites | | | | | | - | - | - | - | |
| TOTAL | | - | | | - | - | 1,064,312,107.16 | 1,064,312,107.16 | 1,064,312,107.16 | |

Summary:

| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
|----------------------|------------------------|-------------------|-------------------|
| Actual Disbursements | 90,062,067,697.92 | 1,064,312,107.16 | 91,126,379,805.08 |

CERTIFIED CORRECT:


PRUDENCIA B. GUSOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager

NATIONAL HOUSING AUTHORITY
 Disbursements from the Current Year Budget
 As of May 31, 2018

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

NATIONAL HOUSING AUTHORITY
 Disbursements from the Prior Year's Budget
 As of May 31, 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 | 74,799,397.74 | 474,150,067.29 |
| | 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 | 48,840,111.49 | (310,388,151.41) |
| | FY 2016 RA 10717 | 577,220,000 | 577,220,000 | 49,324,000 | 111,373,854.97 | 36,452,832.65 | (98,502,687.62) |
| | FY 2017 RA 10924 | 627,220,000 | 478,008,000 | - | 2,294,193.00 | 46,272,087.02 | (48,566,280.02) |
| 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 | 44,805,780.00 | 590,016,989.99 |
| | FY 2012 RA 10155 | 4,514,480,000 | 4,514,480,000 | 8,514,480,000 | 6,995,457,446.47 | 42,696,077.15 | 1,476,326,476.38 |
| | 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 | 76,393,969.57 | (1,928,530,463.70) |
| | FY 2013 RA 10352 | 10,120,618,000 | 10,108,725,000 | 8,926,216,000 | 8,291,654,706.69 | 111,790,381.51 | 522,770,911.80 |
| | FY 2014 RA 10633 | 3,777,882,000 | 3,777,882,000 | 3,777,882,000 | 3,401,429,551.16 | 52,753,099.97 | 323,699,348.87 |
| | FY 2014 RA 10633 | 1,115,878,000 | 1,115,878,000 | | | | |
| | FY 2015 RA 10651 | 2,843,923,000 | 2,843,923,000 | 2,479,177,000 | 2,017,373,361.35 | 174,264,035.18 | 287,539,603.47 |
| | 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 | 335,358,137.50 | (978,220,068.60) |
| 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 | | | 270,949,000 | 228,006,217.31 | - | (5,193,217.31) |
| | FY 2015 RA 10651 | 736,480,000 | | 118,212,000 | 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 | 87,398,103.45 | 96,184,781.86 |

| 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 | 17,575,010.42 | 651,305,247.80 |
| | FY 2014 RA 10633 | 11,000,000,000 | 11,000,000,000 | 8,957,148,000 | 8,267,000,129.52 | 516,391,669.58 | 173,756,200.90 |
| | FY 2014 RA 10652 | 7,999,978,000 | 7,999,978,000 | 6,026,491,000 | 5,535,256,578.42 | 273,507,782.28 | 217,726,639.30 |
| | 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 | 291,889,691.89 | 123,227,962.76 |
| | FY 2015 RA 10651 | 4,314,000,000 | 4,314,000,000 | 2,927,972,000 | 2,653,698,675.62 | 249,528,659.01 | 24,744,665.37 |
| | FY 2016 RA 10717 | 25,601,000,000 | 4,868,508,422 | 4,502,239,000 | 2,445,608,917.91 | 323,623,777.53 | 1,733,006,304.56 |
| | FY 2016 RA 10717 | | 3,034,151,000 | - | 945,833,335.78 | 390,401,531.37 | (1,336,234,867.15) |
| | FY 2016 RA 10717 | | 1,884,518,000 | - | - | - | - |
| | FY 2016 RA 10717 | | 2,081,933,000 | - | 246,438,942.37 | 456,372,577.44 | (702,811,519.81) |
| | FY 2016 RA 10717 | | 4,643,260,857 | - | 213,700,702.65 | 405,234,247.83 | (618,934,950.48) |
| | FY 2016 RA 10717 | | 1,531,931,688 | - | - | 87,437,622.44 | (87,437,622.44) |
| | FY 2016 RA 10717 | | 1,405,704,983 | - | - | 85,422,605.08 | (85,422,605.08) |
| | FY 2016 RA 10717 | | 3,308,157,557 | - | - | 2,748,865.25 | (2,748,865.25) |
| | 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) |

| 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 - Supplemental Appropriation | FY 2011 RA 10147 | 163,298,000 | 163,298,000 | | | | |
| | 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 - Typhoon Sendong | 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 |
| | FY 2014 RA 10633 | 200,000,000 | 200,000,000 | 76,220,000 | 221,841,257.07 | 4,257,011.01 | (149,878,268.08) |
| 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 | 92,823,428,352 | 86,455,282,729.32 | 4,671,097,075.76 | 1,697,048,546.92 |

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