

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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						31,615,363.54	10,253,422.73	41,868,786.27	41,868,786.27	
AFP/PNP/BFP/BJMP/BucOR Housing Program						26,311,971.70	76,710,667.84	103,022,639.54	103,022,639.54	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						99,133,086.41	139,574,883.32	238,707,969.73	238,707,969.73	
Emergency Housing Assistance for Calamity Victims						468,987.00	9,958,975.40	10,427,962.40	10,427,962.40	
Housing Project - Typhoon Pablo						7,334,210.20	3,593,558.02	10,927,768.22	10,927,768.22	
Housing Project - Zamboanga Conflict						827,703.83	342,219.27	1,169,923.10	1,169,923.10	
Permanent Housing - Typhoon Yolanda		194,725,653.56			194,725,653.56	582,113,744.18	2,758,114.26	584,871,858.44	779,597,512.00	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						(29,205,000.00)	-	(29,205,000.00)	(29,205,000.00)	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL		194,725,653.56			194,725,653.56	718,600,066.86	243,191,840.84	961,791,907.70	1,156,517,561.26	

Summary:

	<u>Previous Report</u>	<u>This Month (August)</u>	<u>As of Date</u>
Actual Disbursements	66,923,080,872.14	1,156,517,561.26	68,079,598,433.40

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY: 
MARCELINO P. ESCALADA, JR.
General Manager