

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2016

FAR No. 4

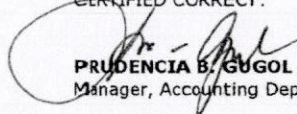
DEPARTMENT :  
AGENCY : NATIONAL HOUSING AUTHORITY

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						1,371,681,244.19	491,388.24	1,372,172,632.43	1,372,172,632.43	
AFP/PNP/BFP/BJMP/BucOR Housing Program						261,464,445.31	1,334,955.65	262,799,400.96	262,799,400.96	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						763,026,302.53	1,992,275.61	765,018,578.14	765,018,578.14	
Emergency Housing Assistance for Calamity Victims						37,711,170.20	551,600.00	38,262,770.20	38,262,770.20	
Housing Project - Typhoon Pablo						24,268.94	742,506.23	766,775.17	766,775.17	
Housing Project - Zamboanga Conflict						23,194,732.64	464,079.53	23,658,812.17	23,658,812.17	
Permanent Housing - Typhoon Yolanda		29,707,500.00			29,707,500.00	377,870,756.60	34,930,460.84	412,801,217.44	442,508,717.44	
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						134,875,000.00	-	134,875,000.00	134,875,000.00	
Resettlement for ISFs in Bacoar, Cavite						-	-	-	-	
<b>TOTAL</b>		<b>29,707,500.00</b>			<b>29,707,500.00</b>	<b>2,969,847,920.41</b>	<b>40,507,266.10</b>	<b>3,010,355,186.51</b>	<b>3,040,062,686.51</b>	

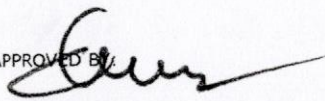
Summary:

	<u>Previous Report</u>	<u>This Month (August)</u>	<u>As of Date</u>
Actual Disbursements	61,341,942,741.42	3,040,062,686.51	64,382,005,427.93

CERTIFIED CORRECT:

  
**PRUDENCIA B. GUGOL**  
Manager, Accounting Department

APPROVED BY:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager

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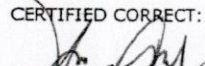
DEPARTMENT :  
AGENCY : NATIONAL HOUSING AUTHORITY

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						241,819,387.90	6,273,977.85	248,093,365.75	248,093,365.75	
AFP/PNP/BFP/BJMP/BucOR Housing Program						2,294,774.56	4,089,905.30	6,384,679.86	6,384,679.86	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						334,450,989.92	22,991,968.35	357,442,958.27	357,442,958.27	
Emergency Housing Assistance for Calamity Victims						57,101,985.77	10,000,000.00	67,101,985.77	67,101,985.77	
Housing Project - Typhoon Pablo						286,333,800.65	234,329.59	286,568,130.24	286,568,130.24	
Housing Project - Zamboanga Conflict						878,962,009.45	11,606,653.07	890,568,662.52	890,568,662.52	
Permanent Housing - Typhoon Yolanda		118,991,529.00			118,991,529.00	518,108,342.61	2,255,599.74	520,363,942.35	639,355,471.35	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						45,560,190.45	-	45,560,190.45	45,560,190.45	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
<b>TOTAL</b>		<b>118,991,529.00</b>			<b>118,991,529.00</b>	<b>2,364,631,481.31</b>	<b>57,452,433.90</b>	<b>2,422,083,915.21</b>	<b>2,541,075,444.21</b>	

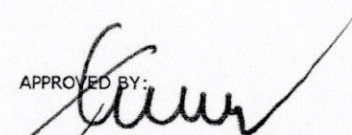
Summary:

	<u>Previous Report</u>	<u>This Month (August)</u>	<u>As of Date</u>
Actual Disbursements	64,382,005,427.93	2,541,075,444.21	66,923,080,872.14

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Manager, Accounting Department

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General Manager