

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-
DPWH R-10 Road Widening Project, Navotas						-	-	-	-
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-
Irosin Resettlement Project						-	-	-	-
Regular Resettlement						36,127,047.05	6,718,245.47	42,845,292.52	42,845,292.52
AFP/PNP/BFP/BJMP/BucOR Housing Program						1,304,684.43	824,779.48	2,129,463.91	2,129,463.91
North Triangle Relocation Project						-	-	-	-
Housing Program for Families living along Danger Areas						69,087,575.04	19,210,036.02	88,297,611.06	88,297,611.06
Emergency Housing Assistance for Calamity Victims						49,244,420.00	-	49,244,420.00	49,244,420.00
Housing Project - Typhoon Pablo						8,895,712.27	119,160.00	9,014,872.27	9,014,872.27
Housing Project - Zamboanga Conflict						71,022,181.33	-	71,022,181.33	71,022,181.33
Permanent Housing - Typhoon Yolanda						599,476,801.98	17,359,865.72	616,836,667.70	616,836,667.70
Slum Upgrading						-	-	-	-
Iloilo Resettlement Project						-	-	-	-
Housing for BF/BJMP						-	-	-	-
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-
Reconstruction and Rehabilitation Program Fund (RRPF)						19,807,991.55	-	19,807,991.55	19,807,991.55
Resettlement for ISFs in Pateros						-	-	-	-
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-
TOTAL						854,966,413.65	44,232,086.69	899,198,500.34	899,198,500.34

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	73,543,366,540.63	899,198,500.34	74,442,565,040.97

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

MARCELINO P. ESCALADA, JR.
General Manager

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

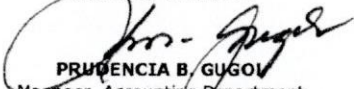
(In Million Pesos)

FAR No. 5

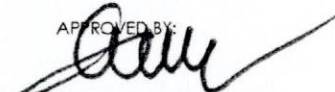
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annuo)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund												
- Non-Tax												
General Income from Operations												
Business Income	2,167.427	207.336	-	-	-	207.336				(1,960.09)	-90%	
Service Income	314.625	13.605	-	-	-	13.605				(301.02)	-96%	
Other Income	26.617	4.070	-	-	-	4.070				(22.55)	-85%	
TOTAL	2,508.669	225.010	-	-	-	225.010	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGON
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

FAR No. 4

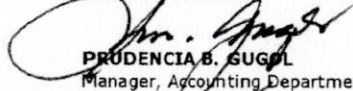
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
	PS	MOOE (3)	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S 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						3,588,007.30	49,340,981.94	52,928,989.24	52,928,989.24	
AFP/PNP/BFP/BJMP/BucOR Housing Program						-	67,387,033.73	67,387,033.73	67,387,033.73	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	76,455,602.40	76,455,602.40	76,455,602.40	
Emergency Housing Assistance for Calamity Victims						-	-	-	-	
Housing Project - Typhoon Pablo						-	2,163,433.51	2,163,433.51	2,163,433.51	
Housing Project - Zamboanga Conflict						-	10,204,680.66	10,204,680.66	10,204,680.66	
Permanent Housing - Typhoon Yolanda						147,305,214.02	745,250,448.72	892,555,662.74	892,555,662.74	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	9,161,250.00	9,161,250.00	9,161,250.00	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	30,952,640.17	30,952,640.17	30,952,640.17	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						150,893,221.32	990,916,071.13	1,141,809,292.45	1,141,809,292.45	

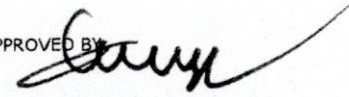
Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	75,933,549,918.33	1,141,809,292.45	77,075,359,210.78

CERTIFIED CORRECT:


PRUDENCIA B. SUGAL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager