

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

FAR No. 4

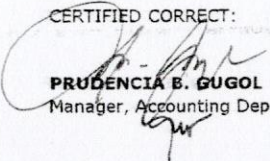
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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)	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						269,885,599.00	128,000.00	270,013,599.00	270,013,599.00	
AFP/PNP/BFP/BJMP/BucOR Housing Program						56,626,712.66	4,767,501.02	61,394,213.68	61,394,213.68	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						200,529,222.99	389,248.98	200,918,471.97	200,918,471.97	
Emergency Housing Assistance for Calamity Victims						10,988,537.69	-	10,988,537.69	10,988,537.69	
Housing Project - Typhoon Pablo						898,467.12	4,966,750.00	5,865,217.12	5,865,217.12	
Housing Project - Zamboanga Conflict						(26,428.70)	-	(26,428.70)	(26,428.70)	
Permanent Housing - Typhoon Yolanda						576,246,239.56	7,613,915.22	583,860,154.78	583,860,154.78	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						16,685,553.87	-	16,685,553.87	16,685,553.87	
Resettlement for ISFs in Pateros						84,219.72	-	84,219.72	84,219.72	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						1,131,918,123.91	17,865,415.22	1,149,783,539.13	1,149,783,539.13	

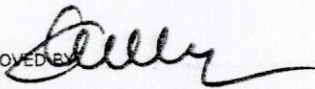
Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	72,393,583,001.50	1,149,783,539.13	73,543,366,540.63

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY


MARCELINO P. ESCALADA, JR.
General Manager