

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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						(73,905,926.62)	125,873,716.14	51,967,789.52	51,967,789.52	
AFP/PNP/BFP/BJMP/BucOR Housing Program						(93,833,130.51)	8,139,287.38	(85,693,843.13)	(85,693,843.13)	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						(224,008,152.49)	474,989,602.09	250,981,449.60	250,981,449.60	
Emergency Housing Assistance for Calamity Victims						-	68,660,175.44	68,660,175.44	68,660,175.44	
Housing Project - Typhoon Pablo						7,287,692.85	10,496,560.07	17,784,252.92	17,784,252.92	
Housing Project - Zamboanga Conflict						(880,545,076.25)	42,701,060.58	(837,844,015.67)	(837,844,015.67)	
Permanent Housing - Typhoon Yolanda						(9,020,742.80)	2,834,262,404.69	2,825,241,661.89	2,825,241,661.89	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						(29,446,200.00)	-	(29,446,200.00)	(29,446,200.00)	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	63,272,193.68	63,272,193.68	63,272,193.68	
Resettlement for ISFs in Pateros						-	3,066,283.42	3,066,283.42	3,066,283.42	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						(1,303,471,535.82)	3,631,461,283.49	2,327,989,747.67	2,327,989,747.67	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	77,075,359,210.78	2,327,989,747.67	79,403,348,958.45

CERTIFIED CORRECT:

Prudencia B. Gugol
PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

Marcelino P. Escalada, Jr.
MARCELINO P. ESCALADA, JR.
General Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

FAR No. 4

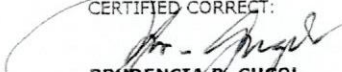
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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	CC	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						451,904,674.50	65,532,215.14	517,436,889.64	517,436,889.64	
AFP/PNP/BFP/BJMP/BucOR Housing Program						-	2,555,846.88	2,555,846.88	2,555,846.88	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	236,864,975.36	236,864,975.36	236,864,975.36	
Emergency Housing Assistance for Calamity Victims						-	600,000.00	600,000.00	600,000.00	
Housing Project - Typhoon Pablo						-	6,086,893.79	6,086,893.79	6,086,893.79	
Housing Project - Zamboanga Conflict						-	28,188,934.30	28,188,934.30	28,188,934.30	
Permanent Housing - Typhoon Yolanda						-	730,560,652.01	730,560,652.01	730,560,652.01	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	191,732.19	191,732.19	191,732.19	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
TOTAL						451,904,674.50	1,070,581,249.67	1,522,485,924.17	1,522,485,924.17	

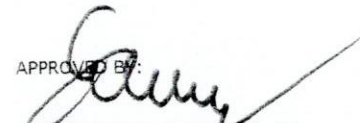
Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Actual Disbursements	79,403,348,958.45	1,522,485,924.17	80,925,834,882.62

CERTIFIED CORRECT:


PRUDENCIA B. GUBOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager