

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

FAR No. 4

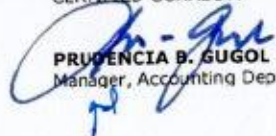
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
	PS	MODE (3)	Fin Exp	CO	TOTAL	PRIOR YEAR'S	CURRENT YEAR'S			
						ACCOUNTS PAYABLE	ACCOUNTS PAYABLE			
					MOOE (8)	MOOE (13)				
Regular Resettlement						-	20,725,126.02	20,725,126.02	20,725,126.02	
Resettlement Program for ISF in Manila Bay Area						-	347,476,608.00	347,476,608.00	347,476,608.00	
Permanent Housing - Presentacion Village Resettlement Project						-	-	-	-	
AFP/PNP/BFP/BJMP/BucOR Housing Program						-	64,397,824.58	64,397,824.58	64,397,824.58	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						-	238,004.75	238,004.75	238,004.75	
Emergency Housing Assistance for Calamity Victims						-	-	-	-	
Housing Project - Typhoon Pablo						-	-	-	-	
Housing Project - Zamboanga Conflict						-	-	-	-	
Permanent Housing - Typhoon Yolanda						-	471,943,271.49	471,943,271.49	471,943,271.49	
Community Facilities - Typhoon Yolanda Projects						-	2,995,529.19	2,995,529.19	2,995,529.19	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Construction of Community Facilities for Existing Relocation Sites						-	368,080.00	368,080.00	368,080.00	
NDRRMF - Repair and rehab of existing resettlement site for families affected by Typhoon Nina in 2016						-	-	-	-	
Rehab of the Most Affected Area (MAA) in Marawi						-	-	-	-	
TOTAL						-	908,144,444.03	908,144,444.03	908,144,444.03	

Summary:

	Previous Report	This Month	As of Date
Actual Disbursements	120,179,428,483.78	908,144,444.03	121,087,572,927.81

CERTIFIED CORRECT:


PRUDENCIA B. SUGOL
Manager, Accounting Department

RECOMMENDING APPROVAL:


WILMA D. HERNANDEZ-MENDOZA
Group Manager, Financial Services Group

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager

NATIONAL HOUSING AUTHORITY
Disbursements from the Current Year Budget
As of June 30, 2020

PROJECTS	Source of Fund	Current Year Budget	SARO Issued	Cash Received per NCA (1)	Disbursements (2)	Balance of Cash (1 - 2)
Site development and core housing for the families affected by Typhoon Usman			1,351,706,461	-	-	-
Temporary and Permanent Housing for the Families affected by Marawi Conflict			1,910,900,000	352,359,000.00	-	352,359,000.00
Road Infrastructure Project with Underground Utilities in the Most Affected Areas of Marawi City			2,303,115,711	100,000,000.00	-	100,000,000.00
TOTAL		-	5,565,722,172	452,359,000.00	-	452,359,000.00

NATIONAL HOUSING AUTHORITY
Disbursements from the Prior Year's Budget
As of June 30, 2020

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Smokey Mountain Dev't & Reclamation Project	FY 2010 RA 9970	295,804,045	295,804,045	295,804,045	295,804,045.00	-	-
DPWH R-10 Road Widening Project, Navotas	FY 2010 RA 9970	30,000,000	30,000,000	30,000,000	30,000,000.00	-	-
Relocation/Resettlement - Typhoon Ondoy and Pepeng	FY 2010 RA 9970	1,566,776,000	1,566,776,000	1,566,776,000	1,566,776,000.00	-	-
Irosin Resettlement Project	FY 2010 RA 9970	63,040,000	63,040,000	63,040,000	60,424,000.00	-	2,616,000.00
Regular Resettlement	FY 2010 RA 9970	1,367,419,955	1,367,419,955	1,367,419,955	1,077,608,305.45	-	289,811,649.55
	FY 2011 RA 10147	4,275,000,000	4,275,000,000	4,275,000,000	3,630,462,677.91	2,561,364.79	641,975,957.30
	FY 2012 RA 10155	5,503,180,000	5,503,180,000	5,100,517,000	4,881,457,368.50	29,922,116.00	189,137,515.50
	FY 2013 RA 10352	4,882,200,000	4,882,200,000	3,336,258,000	3,357,690,190.77	32,225,099.60	(53,657,290.37)
	FY 2014 RA 10633	200,000,000	200,000,000	128,008,000	169,701,943.72	1,021,782.99	(42,715,726.71)
	FY 2015 RA 10651	627,220,000	577,220,000	-	343,714,424.89	1,904,562.47	(345,618,987.36)
	FY 2016 RA 10717	577,220,000	577,220,000	49,324,000	267,131,457.34	55,675,658.11	(273,483,115.45)
	FY 2017 RA 10924	627,220,000	478,008,000	-	132,346,633.33	16,308,238.14	(148,654,871.47)
	FY 2018 RA 10964	597,287,000	597,287,000	-	276,161,985.23	44,765,739.03	(320,927,724.26)
	FY 2019 RA 11280	336,208,000	336,208,000	-	17,476,908.09	82,862,528.86	(100,339,436.95)
Resettlement Program for ISFs affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	FY 2017 RA 10924	8,754,155,000	8,674,327,955	-	-	-	-
	FY 2018 RA 10964	27,589,000	27,589,000	6,111,237,000.00	3,092,722,900.70	1,366,154,942.45	1,652,359,156.85

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Resettlement Program for Informal Settlers (ISFs) affected by Infrastructure Projects	FY 2019 RA 11260	54,000,000	54,000,000				-
Permanent Housing - Presentacion Village Resettlement Project	FY 2017 RA 10924	72,000,000	71,960,000	53,970,000	21,421,302.36	39,744,697.64	(7,196,000.00)
AFP/PNP/BFP/BJMP/BucOR Housing Program-Phase 1	FY 2011 RA 10147	4,676,100,000	4,676,100,000	4,676,100,000	4,677,848,753.35	42,337,321.28	(44,086,074.63)
Phase 2	FY 2012 RA 10155	4,514,480,000	4,514,480,000				
	FY 2013 RA 10352	4,000,000,000	4,000,000,000	8,514,480,000	7,374,168,663.06	74,433,361.78	1,065,877,955.16
Phase 2a	FY 2013 RA 10352	1,621,740,000	1,621,740,000	815,456,000	1,262,368,339.22	1,979,717.98	(448,892,057.20)
Phase 3	FY 2014 RA 10633	5,458,000,000	5,458,000,000	3,912,152,000	2,642,306,453.51	308,218,564.51	961,626,981.98
AFP/PNP/BFP/BJMP	FY 2015 RA 10651	100,000,000	100,000,000	-	-	-	-
AFP/PNP Housing Project	FY 2015 RA 10651	2,562,550,000	2,562,550,000	1,240,186,000	148,655,604.80	161,086,559.40	930,443,835.80
Housing Program for ISFs living along Danger Areas	FY 2011 RA 10147	10,000,000,000	8,710,162,000	7,115,366,000	9,133,692,522.00	3,842,000.00	(2,022,168,522.00)
	FY 2013 RA 10352	10,120,616,000	10,108,725,000	8,926,216,000	9,029,330,064.80	79,343,760.01	(182,457,824.81)
	FY 2014 RA 10633	3,777,882,000	3,777,882,000	3,777,882,000	3,726,418,235.09	64,031,822.96	(12,568,058.05)
	FY 2014 RA 10633	1,115,878,000	1,115,878,000				
	FY 2015 RA 10651	2,843,923,000	2,843,923,000	2,479,177,000	2,676,388,923.21	-	(197,211,923.21)
	FY 2015 RA 10651	742,377,000	742,377,000				
	FY 2016 RA 10717	4,300,000,000	4,276,808,347	778,785,000	2,765,064,761.25	112,971,994.01	(2,099,251,755.26)
Resettlement for ISFs in Pateros	FY 2014 RA 10633	600,010,000	600,010,000	600,010,000	494,806,157.47	415,000.00	104,788,842.53

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PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Resettlement for ISFs in Bacoar, Cavite	FY 2015 RA 10651	50,000,000	50,000,000	-	38,760,750.00	-	(38,760,750.00)
Emergency Housing Assistance for Calamity Victims	FY 2013 RA 10352	620,980,000	620,980,000	561,170,000	792,822,945.84	481,445.00	(232,134,390.84)
	FY 2014 RA 10633	100,000,000	100,000,000	81,182,000	115,700,901.60	-	(34,518,901.60)
	FY 2015 RA 10651	736,480,000	270,949,000	222,813,000	255,399,828.31	1,455,000.00	(34,041,828.31)
	FY 2015 RA 10651		118,212,000	118,122,000	118,200,000.00	-	(78,000.00)
Emergency Housing Assistance for Calamity Victims - Zamboanga City Roadmap	FY 2015 RA 10651		347,319,000	309,189,000	196,291,052.95	26,570,719.28	86,327,227.77
Emergency Housing Assistance Program	FY 2019 RA 11260	-	400,000,000	-	-	68,210,600.00	(68,210,600.00)
Reconstruction and water lines-Zamboanga City Roadmap to Recovery and Reconstruction	FY 2015 RA 10651	27,735,775	27,735,775	-	-	-	-
Housing Project - Typhoon Pablo	FY 2013 RA 10352	4,084,600,000	4,084,600,000	3,745,101,000	3,889,139,249.79	-	(144,038,249.79)
Housing Project - Zamboanga Conflict	FY 2013 RA 10352	2,566,000,000	2,566,000,000	2,566,000,000	2,487,759,991.38	-	78,240,008.62

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Permanent Housing - Typhoon Yolanda	FY 2013 RA 10352	2,200,000,000	2,200,000,000	2,200,000,000	1,657,309,649.13	20,000,000.00	522,690,350.87
	FY 2014 RA 10633	11,000,000,000	11,000,000,000	8,957,148,000	9,896,859,700.28	85,244,916.37	(1,024,956,616.65)
	FY 2014 RA 10652	7,999,978,000	7,999,978,000	6,026,491,000	6,674,741,822.89	10,024,561.77	(658,275,384.66)
	FY 2014 RA 10633	2,128,040,000	2,128,040,000	2,128,040,000	1,523,675,477.51	46,115,200.90	558,249,321.59
	FY 2015 RA 10651	5,227,000,000	5,227,000,000	2,302,904,000	3,313,251,076.97	116,111,215.65	(1,126,458,292.62)
	FY 2015 RA 10651	4,314,000,000	4,314,000,000	2,927,972,000	3,547,961,216.03	63,575,684.85	(683,564,900.88)
	FY 2016 RA 10717	25,601,000,000	4,868,508,422	4,502,239,000	3,759,812,010.00	18,455,228.31	723,971,761.69
	FY 2016 RA 10717		3,034,151,000	-	2,035,048,688.07	159,805,124.61	(2,194,853,812.68)
	FY 2016 RA 10717		1,884,518,000	-	-	-	-
	FY 2016 RA 10717		2,081,933,000	-	1,707,395,408.49	37,906,466.74	(1,745,301,875.23)
	FY 2016 RA 10717		4,643,260,857	-	2,367,151,074.20	178,341,261.90	(2,545,492,336.10)
	FY 2016 RA 10717		1,531,931,688	343,949,000	389,899,808.08	55,861,167.26	(101,811,975.34)
	FY 2016 RA 10717		1,405,704,983	598,599,000	591,684,259.78	98,168,691.23	(91,253,951.01)
	FY 2016 RA 10717		3,308,157,557	-	993,576,308.95	214,091,960.95	(1,207,668,269.90)
	FY 2016 RA 10717		1,421,592,917	217,863,000	287,040,946.96	11,514,128.26	(80,692,073.22)
	FY 2016 RA 10717		1,421,241,576	689,146,134	303,405,063.35	83,732,801.78	302,008,268.87
NDRRMF - Yolanda Rehabilitation and Reconstruction Program	FY 2016 RA 10717	-	7,400,000,000	3,180,543,000	860,900,816.00	730,370,157.96	1,589,272,026.04

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Housing Program for Calamity Victims - Community Facilities in Typhoon Yolanda Projects	FY 2017 RA 10924	1,300,000,000	723,121,000	469,421,000	123,548,235.95	21,495,645.98	324,377,118.07
Slum Upgrading	FY 2010 RA 9970	100,000,000	100,000,000	100,000,000			
	FY 2013 RA 10352	127,845,000	127,845,000	42,834,000	128,216,639.51	1,723,500.00	12,893,860.49
Settlements Upgrading	FY 2019 RA 11260	25,000,000	25,000,000				-
Iloilo Resettlement Project	FY 2011 RA 10147	100,000,000	100,000,000	100,000,000	165,791,930.13	-	(65,791,930.13)
North Triangle Relocation Project	FY 2011 RA 10147	163,298,000	163,298,000				
- Supplemental Appropriation	FY 2014 RA 10652	286,702,000	286,702,000	106,325,000	217,912,328.71	-	(111,587,328.71)
Housing for BF/BJMP (DAP)	FY 2011 RA 10147	500,000,000	408,964,000	408,964,000	368,164,638.56	1,988,750.00	38,810,611.44
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)	FY 2013 RA 10155	5,000,000	5,000,000	5,000,000	5,000,000.00	-	-
Reconstruction and Rehabilitation Program Fund (RRPF) - Typhoon Yolanda	FY 2014 RA 10633	1,300,000,000	1,300,000,000	750,979,000	997,490,223.61	-	(246,511,223.61)
- Typhoon Sendong	FY 2014 RA 10633	200,000,000	200,000,000	145,887,000	301,114,604.26	264,250.44	(155,491,854.70)
NDRRMF - for the victim of Typhoon Nona	FY 2016 RA 10717	-	276,138,000	276,138,000	276,060,000.00	-	78,000.00
NDRRMF - Marawi Transitional Housing	FY 2017 RA 10924	-	218,537,125	199,245,981	165,321,335.77	-	33,924,645.23
Construction of Community Facilities for Existing Relocation Sites	FY 2017 RA 10924	1,149,982,000	536,087,000	19,733,352	134,112,103.80	8,698,158.33	(123,076,909.93)
Construction of Low Rise Building	FY 2017 RA 10924	652,791,000					-
Relocation Assistance	FY 2017 RA 10924	129,600,000	102,528,000		-	-	-
Resettlement Program for Families affected by the Construction of Bukidnon Airport	FY 2018 RA 10964	20,000,000	20,000,000				-

b/

PROJECTS	Source of Fund	GAA	SARO Issued	Cash Received per NCA (1)	Disbursements (2)		Balance of Cash (1 - 2)
					Prior Years	Current Year	
Relocation of Informal Settlers in Brgy. Cuta and Sta. Clara, Batangas City	FY 2018 RA 10964	50,000,000	49,910,000				-
NDDRMF - Repair and rehab of existing resettlement site for families affected by Typhoon Nina in 2016	FY 2018 RA 10964		699,986,898	25,966,000	9,665,816.71	-	16,300,183.29
Rehab of the Most Affected Area (MAA) in Marawi particularly for debris mgt. and land acquisition	FY 2018 RA 10964		2,355,500,000	2,331,465,000	1,999,863,950.20	657,560,965.61	(325,959,915.81)
Site acquisition, development and shelter construction, Tiwi, Albay	FY 2019 RA 11260	350,000,000	350,000,000				-
TOTAL		159,405,908,775	167,190,306,100	111,873,593,467	115,847,998,494.62	5,239,574,433.19	(9,213,979,460.81)

a/ SARO Issued was net of Unobligated SARO in the amount of P1,289.838 Million
b/ Cash received was net of P91.036M, returned to the Bureau of Treasury per JEV#15.11.15508