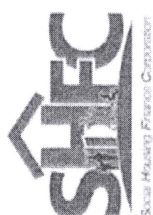


Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
As of December 31, 2022



DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING (a)	RECEIPT (b)	UTILIZATION (c)	BALANCE, END (d = a + b - c)	DISBURSEMENT (e)	UNPAID OBLIGATION (f = c - e)
LOT ACQUISITION								
01-Dec-18	JEV2020010063	Receipt of Funds for lot Acquisition of MSP Phase 1 and 2 SARO No: SARO-BMB-C-19-0021419		43,036,125.00		43,036,125.00		
11-Jan-19	DV2019-010060 (Payee: LACSAMAN D. AMPUAN)	PHASE 1 (AMPUAN PROPERTY) - First 20% Purchase of land SARO No: SARO-BMB-C-19-0021419			5,656,250.00	(5,656,250.00)	1,131,250.00	4,525,000.00
11-Jan-19	***DV2019-010061 (Payee: PAISAL T. RODI)	PHASE 2 (RODI PROPERTY) - First 20% Purchase of land considered to be fully paid based on Board Reso SC 926 S. 2021 SARO No: SARO-BMB-C-19-0021419						
01-Mar-19	DV2019-020429 (Payee: LACSAMAN D. AMPUAN)	PHASE 1 (AMPUAN PROPERTY) - Balance on First 20% Purchase of land SARO No: SARO-BMB-C-19-0021419			7,362,850.00	(7,362,850.00)	7,362,850.00	
29-Oct-21	DV2021-102989 (Payee: LACSAMAN D. AMPUAN)	PHASE 1 (AMPUAN PROPERTY) - Release of Interim Payment for Marawi Shelter Project Phase 1- Agus Malangas HOA, Inc. and Saduc Riverside HOA, Inc. 109 MBs SARO No: SARO-BMB-C-19-0021419				(565,625.00)	113,125.00	452,500.00
Sub-Total			-	43,036,125.00	13,584,725.00	29,451,400.00	9,107,225.00	(500,000.00) 4,477,500.00
PHASE II AND/OR PHASE III								
01-Nov-20	OR#2611582C	Receipt of Funds for the Site Development Phase of MSP Phase 1 and 2 SARO No: SARO-BMB-C-20-007993		88,804,628.00		88,804,628.00		
01-Dec-20	OR#2611597C	Receipt of Funds for the Site Development Phase of MSP Phase 1 and 2 SARO No: SARO-BMB-C-20-007993		66,946,000.00		66,946,000.00		
21-Oct-21	OR#2613317C JEV2021100008	Receipt of Funds for shelter, livelihood support and construction of Retaining Walls in the MSP Phase 1 & Mobilization Fee of MSP Phase 3 SARO No: SARO-BMB-C-21-0005174		23,971,486.00		23,971,486.00		

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING (a)	RECEIPT (b)	UTILIZATION (c)	BALANCE, END (d = a + b - c)	DISBURSEMENT (e)	UNPAID OBLIGATION (f = c - e)
29-Mar-22	OR#2614152C	Receipt of Funds for Site Development of Marawi Shelter Project (MSP) Phase 3, Construction of Retaining Wall and Slope Protection in MSP Phase 1 and Construction of Retaining Wall in MSP Phase 2 SARO No: SARO-BMB-C-21-0005174		47,899,765.00		47,899,765.00		
14-Sep-22	OR#2616169C	Receipt of Funds for Site Development of Marawi Shelter Project (MSP) Phase 3, Construction of Retaining Wall of MSP Phase 1 and MSP Phase 2 SARO No: SARO-BMB-C-21-0005174		50,722,673.00		50,722,673.00		
04-Nov-19	DV2019-113954 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Payment of 15% Mobilization Fund For Site Devt (Adv To Cont) - Agus Malangas Hoai, Saduc Riverside Hoai SARO No: SARO-BMB-C-20-007993			34,191,479.80	(34,191,479.80)	5,128,721.97	29,062,757.83
28-Jan-20	***DV2020-010282 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment 15% Mobilization Fee For Site Devt (Adv To Cont) SARO No: SARO-BMB-C-20-007993			46,781,588.32	(46,781,588.32)	16,110,000.00	30,671,588.32
02-Mar-20	DV2020-030868 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Payment 1st Drawdown Site Devt (Mob Paid 2019 Yet Mbs Not Reg) SARO No: SARO-BMB-C-20-007993					21,291,889.26	(21,291,889.26)
23-Sep-20	DV2020-092075 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Payment Of Final Progress Billing - Marawi Shelter Project Phase I (Angus Malangas Hoai And Saduc Riverside Hoai), DV2020092075. MC24035 SARO No: SARO-BMB-C-20-007993					4,351,720.59	(4,351,720.59)
05-Oct-20	*DV2020-092220 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Release of 15% Mobilization Fee Construction of Retaining Wall and Slope Protection in Marawi Shelter Project Phase I, Dulay West, Marawi City 109 MBs -MC24070 SARO No: SARO-BMB-C-21-0005174			12,800,849.33	(12,800,849.33)	1,920,127.40	10,880,721.93

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
11-Feb-21	DV2021-020388 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Payment 10% Retention Fee - Marawi Shelter Project Phase I (Angus Malangas Hoai And Saduc Riverside Hoai). Check no.1689275. SARO No: SARO-BMB-C-20-007993					3,419,147.98	(3,419,147.98)
30-Mar-21	*DV 2021030870 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION)	PHASE 3 (YAQUIN & PANDI PROPERTY) Payment 15% Mobilization Fee For Site Devt (Adv To Cont) SARO No: SARO-BMB-C-21-0005174			147,009,060.00	(147,009,060.00)	22,051,359.00	124,957,701.00
11-May-21	DV2021-051321 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - First Progress Billing for the site development (including revised mobilization fee based on revised cost) of Marawi Shelter Project Phase 2, Dulay Proper, Marawi City SARO No: SARO-BMB-C-20-007993				-	17,221,881.68	(17,221,881.68)
21-Sep-21	DV2021-092678 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment of Final Progress Billing- Marawi Shelter Project Phase II Brgy. Dulay Proper, Marawi City, Lanao del Sur 120 Beneficiaries SARO No: SARO-BMB-C-20-007993				-	8,771,547.81	(8,771,547.81)
04-Jan-22	*DV2021-123843 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment of 15% Mobilization Fee for the construction of <i>Retaining Wall & Slope Protection</i> at Marawi Shelter Project Phase 2 SARO No: SARO-BMB-C-21-0005174			17,349,897.07	(17,349,897.07)	2,602,484.56	14,747,412.51
14-Feb-22	*DV 2022-020445 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION)	PHASE 3 (YAQUIN & PANDI PROPERTY) Payment of 1st Progress Billings - Marawi Shelter Project Phase III SARO No: SARO-BMB-C-21-0005174					33,672,425.20	(33,672,425.20)

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING (a)	RECEIPT (b)	UTILIZATION (c)	BALANCE, END (d = a + b - c)	DISBURSEMENT (e)	UNPAID OBLIGATION (f = c - e)
24-Feb-22	*DV2022-020572 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - 1st Progress Billings for the Construction of Retaining Wall and Slope Protection in Marawi Shelter Project Phase I, Dulay West, Marawi - LOI_2022-146 SARO No: SARO-BMB-C-21-0005174					2,298,392.51	(2,298,392.51)
01-Mar-22	*DV2022-020632 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the construction of Retaining Wall & Slope Protection in Marawi Shelter Project Phase 2, Dulay Proper Marawi City (LOI-2022-166) SARO No: SARO-BMB-C-21-0005174					3,754,083.98	(3,754,083.98)
24-Mar-22	DV2022-030941 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment of 10% retention fee - MSP Phase II, Darussalam Village 120 Beneficiaries SARO No: SARO-BMB-C-20-007993					4,678,158.83	(4,678,158.83)
25-Jul-22	DV2022072440 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - 2nd Progress Billing of the Construction of Retaining Wall and Slope Protection in Marawi Shelter Project Phase II (Darussalam Village) at Brgy. Dulay Proper, Marawi City. SARO No: SARO-BMB-C-21-0005174					4,053,369.71	(4,053,369.71)
25-Jul-22	DV2022072447 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - 2nd Progress Billing of the Construction of Retaining Wall and Slope Protection in Marawi Shelter Project Phase I (Hadiya Village) at Brgy. Dulay West, Marawi City. SARO No: SARO-BMB-C-21-0005174					3,365,766.87	(3,365,766.87)
29-Jul-22	*DV2022072514 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION)	PHASE 3 (YAUQUIN & PANDI PROPERTY) Payment of 2nd Progress Billings - Marawi Shelter Project Phase III (Norsalam Village) at Brgy. Patani, Marawi City SARO No: SARO-BMB-C-21-0005174					38,209,855.80	(38,209,855.80)
		Sub-Total	-	278,344,552.00	258,132,874.52	20,211,677.48	192,900,933.15	65,231,941.37
ADMINISTRATIVE COSTS**								
2021		Rent/Lease Expenses-Machinery and Equipment			931,700.00	(931,700.00)	931,700.00	-

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING (a)	RECEIPT (b)	UTILIZATION (c)	BALANCE, END (d=a+b-c)	DISBURSEMENT (e)	UNPAID OBLIGATION (f=c-e)
2022	Disbursed from Marawi Fund	Equipment			799,000.00	(799,000.00)	799,000.00	-
2022		Representation Expenses			67,500.00	(67,500.00)	67,500.00	-
2021		Traveling Expenses-Local			68,700.00	(68,700.00)	68,700.00	-
2022					27,341.00	(27,341.00)	27,341.00	-
2022		Electricity and Water Expense			89,461.60	(89,461.60)	89,461.60	-
2021		Postage and Courier Services			4,506.39	(4,506.39)	4,506.39	-
2022					8,879.26	(8,879.26)	8,879.26	-
2021		Internet Subscription & Telephone Expenses			5,508.75	(5,508.75)	5,508.75	-
2022					32,660.60	(32,660.60)	32,660.60	-
2022		Office Supplies Expense			3,380.17	(3,380.17)	3,380.17	-
2022		Miscellaneous Expenses (check booklets)			600.00	(600.00)	600.00	-
2021		Bank Service Charges			250.00	(250.00)	250.00	-
2022					1,100.00	(1,100.00)	1,100.00	-
2022		Rentals			327,857.22	(327,857.22)	327,857.22	-
2022	Sub-Total (Marawi Fund Disbursements)	Financial Assistance/Subsidy/Contribution- Others			67,590.93	(67,590.93)	67,590.93	-
2022		Other Maintenance and Operating Expenses-BOD Expenses			7,882.00	(7,882.00)	7,882.00	-
2021		Cash Advances			177,781.00	(177,781.00)	177,781.00	-
2022					113,750.00	(113,750.00)	113,750.00	-
				-	2,735,448.92	(2,735,448.92)	2,735,448.92	-
2018	Disbursed from General Fund	Advertising, Promotional and Marketing Expenses			840.00	(840.00)	840.00	-
2018		Training Expenses-Capacity Building			1,203.25	(1,203.25)	1,203.25	-
2018		Other Maintenance and Operating Expenses-Miscellaneous Expenses			12,840.65	(12,840.65)	12,840.65	-
2018		Office Supplies Expenses			195.00	(195.00)	195.00	-
2018		Other Professional Services-Other Professional Expenses			20,000.00	(20,000.00)	20,000.00	-
2018		Printing and Publication Expenses			90.00	(90.00)	90.00	-
2018		Representation Expenses			69,672.89	(69,672.89)	69,672.89	-
2018					787,975.83	(787,975.83)	787,975.83	-
2021		Traveling Expenses-Local			9,000.00	(9,000.00)	9,000.00	-
2018					516,679.08	(516,679.08)	516,679.08	-
2019					884,715.67	(884,715.67)	884,715.67	-
2020		Salaries and Wages-Regular			905,052.92	(905,052.92)	905,052.92	-
2021					909,948.25	(909,948.25)	909,948.25	-
2022					914,137.11	(914,137.11)	914,137.11	-
2021		Withholding Taxes from Marawi Fund Nicheered Evnnaeac			68,686.86	(68,686.86)	68,686.86	-

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING (a)	RECEIPT (b)	UTILIZATION (c)	BALANCE, END (d = a + b - c)	DISBURSEMENT (e)	UNPAID OBLIGATION (f = c - e)
2022		DISBURSED EXPENSES			101,017.75	(101,017.75)	101,017.75	-
2021		Rent/Lease Expenses-Machinery and Equipment			80,000.00	(80,000.00)	80,000.00	-
2021		Rentals			220,000.00	(220,000.00)	220,000.00	-
2022					60,000.00	(60,000.00)	60,000.00	-
2022		Postage and Courier Services			2,457.00	(2,457.00)	2,457.00	-
2021		Internet Subscription & Telephone Expenses			2,899.00	(2,899.00)	2,899.00	-
2021		Electricity and Water Expense			32,983.54	(32,983.54)	32,983.54	-
2022					4,165.77	(4,165.77)	4,165.77	-
		Sub-Total (General Fund Disbursements)		321,380,677.00	5,604,560.57	(5,604,560.57)	5,604,560.57	-
		Total	-		280,057,609.01	41,323,067.99	210,348,167.64	69,709,441.37

*NCA for Site Development of MSP 3 and Retaining Walls for MSP 1 were released in tranches to cover the mobilization fees only.

** All administrative Expenses were charged to SARO No: BMB-C-20-007993/ BMB-C-21-0005174

*** Total Contract Price of Marawi Shelter Project Phase 2 was amended

Prepared by:


JAYCEE CHRIS D. TORIBIO
Accounting Staff

Certified Correct:


JULIETA V. GREGORIO
Head, Accounting Unit

Noted:


JASMIN L. PERALTA
Budget Staff


FEDERICO A. LAXA
Agency Head/ Authorized Representative