



**Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
As of March 31, 2023**

Annex H

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(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			7,362,850.00	(7,362,850.00)	7,362,850.00	-
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			565,625.00	(565,625.00)	113,125.00	452,500.00
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					500,000.00	(500,000.00)
		Sub-Total	-	43,036,125.00	13,584,725.00	29,451,400.00	9,107,225.00	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		-

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
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		
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)

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
05-Oct-20	*DV2020-092220 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Release of 15% Mobilization Fee Construction of <i>Retaining Wall and Slope Protection</i> 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
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