



**Report on the Receipt and Utilization of DRRMF Sourced from GAA  
SOCIAL HOUSING FINANCE CORPORATION  
As of April 30, 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)         |
| <b>LOT ACQUISITION</b>           |  |   |              |                      |                      |                      |                     |                     |
| 01-Dec-18                        | JEV2020010063                                | Receipt of Funds for lot Acquisition of MSP Phase 1 and 2<br>SARO No: SARO-BMB-C-19-0021419   |              | 43,036,125.00        |                      | 43,036,125.00        |                     | -                   |
| 11-Jan-19                        | DV2019-010060<br>(Payee: LACSAMAN D. AMPUAN) | <b>PHASE 1 (AMPUAN PROPERTY)</b> - First 20% Purchase of land<br>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<br>(Payee: PAISAL T. RODI)  | <b>PHASE 2 (RODI PROPERTY)</b> - First 20% Purchase of land considered to be fully paid based on Board Reso SC 926 S. 2021<br>SARO No: SARO-BMB-C-19-0021419                                      |              |                      | 7,362,850.00         | (7,362,850.00)       | 7,362,850.00        | -                   |
| 01-Mar-19                        | DV2019-020429<br>(Payee: LACSAMAN D. AMPUAN) | <b>PHASE 1 (AMPUAN PROPERTY)</b> - Balance on First 20% Purchase of land<br>SARO No: SARO-BMB-C-19-0021419  |              |                      | 565,625.00           | (565,625.00)         | 113,125.00          | 452,500.00          |
| 29-Oct-21                        | DV2021-102989<br>(Payee: LACSAMAN D. AMPUAN) | <b>PHASE 1 (AMPUAN PROPERTY)</b> - Release of Interim Payment for Marawi Shelter Project Phase 1- Agus Malangas HOA, Inc. and Saduc Riverside HOA, Inc. 109 MBs<br>SARO No: SARO-BMB-C-19-0021419 |              |                      |                      | -                    | 500,000.00          | (500,000.00)        |
|                                  |  | <i>Sub-Total</i>  | -            | <b>43,036,125.00</b> | <b>13,584,725.00</b> | <b>29,451,400.00</b> | <b>9,107,225.00</b> | <b>4,477,500.00</b> |
| <b>PHASE II AND/OR PHASE III</b> |  |   |              |                      |                      |                      |                     |                     |
| 01-Nov-20                        | OR#2611582C                                  | Receipt of Funds for the Site Development Phase of MSP Phase 1 and 2<br>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<br>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<br>JEV2021100008                            | Receipt of Funds for shelter, livelihood support and construction of Retaining Walls in the MSP Phase 1 & Mobilization Fee of MSP Phase 3<br>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<br>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<br>SARO No: SARO-BMB-C-21-0005174  |              | 50,722,673.00 |               | 50,722,673.00   |               |                   |
| 04-Nov-19 | DV2019-113954<br>(Payee: FIAT CONSTRUCTION SERVICES)    | <b>PHASE 1 (AMPUAN PROPERTY)</b> - Payment of 15% Mobilization Fund For Site Devt (Adv To Cont) - Agus Malangas Hoai, Saduc Riverside Hoai<br>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<br>(Payee: FIAT CONSTRUCTION SERVICES) | <b>PHASE 2 (RODI PROPERTY)</b> - Payment 15% Mobilization Fee For Site Devt (Adv To Cont)<br>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<br>(Payee: FIAT CONSTRUCTION SERVICES)    | <b>PHASE 1 (AMPUAN PROPERTY)</b> - Payment 1st Drawdown Site Devt (Mob Paid 2019 Yet Mbs Not Reg)<br>SARO No: SARO-BMB-C-20-007993  |              |               |               | -               | 21,291,889.26 | (21,291,889.26)   |
| 23-Sep-20 | DV2020-092075<br>(Payee: FIAT CONSTRUCTION SERVICES)    | <b>PHASE 1 (AMPUAN PROPERTY)</b> - Payment Of Final Progress Billing - Marawi Shelter Project Phase I (Angus Malangas Hoai And Saduc Riverside Hoai), Dv2020092075. MC24035<br>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<br>(Payee: FIAT CONSTRUCTION SERVICES)                     | <b>PHASE 1 (AMPUAN PROPERTY) -</b><br>Release of 15% Mobilization Fee<br>Construction of <b>Retaining Wall and Slope Protection</b> in Marawi Shelter Project Phase I, Dulay West, Marawi City<br>109 MBs -MC24070<br>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<br>(Payee: FIAT CONSTRUCTION SERVICES)                      | <b>PHASE 1 (AMPUAN PROPERTY) -</b><br>Payment 10% Retention Fee - Marawi Shelter Project Phase I (Angus Malangas Hoai And Saduc Riverside Hoai).<br>Check no.1689275.<br>SARO No: SARO-BMB-C-20-007993   |              |         |                | -                | 3,419,147.98  | (3,419,147.98)    |
| 30-Mar-21 | *DV 2021030870<br>(Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION) | <b>PHASE 3 (YAQUIN &amp; PANDI PROPERTY) -</b><br>Payment 15% Mobilization Fee For Site Devt (Adv To Cont)<br>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<br>(Payee: FIAT CONSTRUCTION SERVICES)                      | <b>PHASE 2 (RODI PROPERTY) -</b><br>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<br>SARO No: SARO-BMB-C-20-007993         |              |         |                | -                | 17,221,881.68 | (17,221,881.68)   |
| 21-Sep-21 | DV2021-092678<br>(Payee: FIAT CONSTRUCTION SERVICES)                      | <b>PHASE 2 (RODI PROPERTY) -</b><br>Payment of Final Progress Billing-Marawi Shelter Project Phase II Brgy. Dulay Proper, Marawi City, Lanao del Sur<br>120 Beneficiaries<br>SARO No: SARO-BMB-C-20-007993   |              |         |                | -                | 8,771,547.81  | (8,771,547.81)    |
| 04-Jan-22 | *DV2021-123843<br>(Payee: FIAT CONSTRUCTION SERVICES)                     | <b>PHASE 2 (RODI PROPERTY) -</b><br>Payment of 15% Mobilization Fee for the construction of <b>Retaining Wall &amp; Slope Protection</b> at Marawi Shelter Project Phase 2<br>SARO No: SARO-BMB-C-21-0005174   |              |         | 17,349,897.07  | (17,349,897.07)  | 2,602,484.56  | 14,747,412.51     |