

## Report on the Receipt and Utilization of DRRMF Sourced from GAA SOCIAL HOUSING FINANCE CORPORATION

As of September 30, 2023

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
DATE			(a)	(b)	(c)	(d=a+b-c)	(e)	(f = c - e )
OT ACQUISITION								
		Receipt of Funds for lot Acquisition of MSP						
		Phase 1 and 2	1					
01-Dec-18	JEV2020010063	SARO No: SARO-BMB-C-19-0021419		43,036,125.00		43,036,125.00		<u> </u>
		PHASE 1 (AMPUAN PROPERTY) - First 20%						
	DV2019-010060	Purchase of land						
	(Payee: LACSAMAN D.	SARO No: SARO-BMB-C-19-0021419				(5.555.550.00)	4 424 250 00	4.535.000.00
11-Jan-19	AMPUAN)				5,656,250.00	(5,656,250.00)	1,131,250.00	4,525,000.0
		PHASE 2 (RODI PROPERTY) - First 20%						
	***DV2019-010061	Purchase of land considered to be fully paid	1					
		based on Board Reso SC 926 S. 2021						
44.140	(Payee: PAISAL T.	SARO No: SARO-BMB-C-19-0021419			7 262 950 00	(7,362,850.00)	7,362,850.00	_
11-Jan-19	RODI)	DUAGE 4 (ANADULAN DECEMBER D. )	-		7,362,850.00	(7,362,630.00)	7,302,830.00	
	DV2019-020429	PHASE 1 (AMPUAN PROPERTY) - Balance on						
	(Payee: LACSAMAN D.	First 20% Purchase of land						
01-Mar-19		SARO No: SARO-BMB-C-19-0021419			565,625.00	(565,625.00)	113,125.00	452,500.0
		PHASE 1 (AMPUAN PROPERTY) -			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
		Release of Interim Payment for Marawi						
		Shelter Project Phase 1- Agus Malangas HOA,	1					
	DU2024 402000	Inc. and Saduc Riverside HOA, Inc. 109 MBs						
	DV2021-102989	SARO No: SARO-BMB-C-19-0021419						
22.0.24	(Payee: LACSAMAN D.						500,000.00	(500,000.0
29-Oct-21	AMPUAN)	5 1 7 1 1		42 025 425 00	12 504 725 00	20 451 400 00	9,107,225.00	4,477,500.0
HASE II AND IOD DIE	ACE III	Sub-Total	-	43,036,125.00	13,584,725.00	29,451,400.00	9,107,223.00	4,477,300.0
HASE II AND/OR PH	ASE III							
		Receipt of Funds for the Site Development						
		Phase of MSP Phase 1 and 2						
01-Nov-20	OR#2611582C	SARO No: SARO-BMB-C-20-007993		88,804,628.00		88,804,628.00		
01-1100-20	UN#2011302C	3ARO NO. 3ARO-BIVIS-C-20-007993		88,804,028.00		30,004,020.00		
		Receipt of Funds for the Site Development						
		Phase of MSP Phase 1 and 2						
01 D 30	00#26115076	SARO No: SARO-BMB-C-20-007993		66,946,000.00		66,946,000.00		2
01-Dec-20	OR#2611597C	SARO NO. SARO-BIVIB-C-20-007993		66,946,000.00		00,940,000.00		
		Receipt of Funds for shelter, livelihood						
		support and contruction of Retaining Walls in						
		the MSP Phase 1 & Mobilization Fee of MSP						
	OR#2613317C	Phase 3						
21-Oct-21	JEV2021100008	SARO No: SARO-BMB-C-21-0005174		23,971,486.00		23,971,486.00		

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
	\$ - 120 - 100 M (100 - 100 M (100 - 100 M (100 M (1	100 Accession 1 - 1-000 Control Contro	(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
		Receipt of Funds for Site						
		Development of Marawi Shelter Project (MSP)						
		Phase 3, Construction of Retaining Wall and						
- 1		Slope Protection in MSP Phase 1 and						
		Construction of Retaining Wall in MSP Phase 2						
		SARO No: SARO-BMB-C-21-0005174						
- 1								
29-Mar-22	OR#2614152C			47,899,765.00		47,899,765.00		
		Receipt of Funds for Site					10	
		Development of Marawi Shelter Project (MSP)						
		Phase 3, Construction of Retaining Wall of						
1		MSP Phase 1 and MSP Phase 2						
		SARO No: SARO-BMB-C-21-0005174						
		SANO NO. SANO-BIVID-C 21 0003174						
14-Sep-22	OR#2616169C			50,722,673.00		50,722,673.00		
- 1		PHASE 1 (AMPUAN PROPERTY) - Payment of		1				
	DV2019-113954	15% Mobilization Fund For Site Devt (Adv To						
1	(Payee: FIAT	Cont) - Agus Malangas Hoai, Saduc Riverside						
	CONSTRUCTION	Hoai					,	
04-Nov-19	SERVICES)	SARO No: SARO-BMB-C-20-007993			34,191,479.80	(34,191,479.80)	5,128,721.97	29,062,757.8
	***DV2020-010282							
	(Payee: FIAT	PHASE 2 (RODI PROPERTY) - Payment 15%				1000		
74	CONSTRUCTION	Mobilization Fee For Site Devt (Adv To Cont)						
28-Jan-20	SERVICES)	SARO No: SARO-BMB-C-20-007993			46,781,588.32	(46,781,588.32)	16,110,000.00	30,671,588.3
	DV2020-030868	PHASE 1 (AMPUAN PROPERTY) - Payment 1st						
	(Payee: FIAT	Drawdown Site Devt (Mob Paid 2019 Yet Mbs						
1	CONSTRUCTION	Not Reg)						
02-Mar-20	SERVICES)	SARO No: SARO-BMB-C-20-007993				-	21,291,889.26	(21,291,889.2
		PHASE 1 (AMPUAN PROPERTY) - Payment Of						
1	DV2020-092075	Final Progress Billing - Marawi Shelter Project						
	(Payee: FIAT	Phase I (Angus Malangas Hoai And Saduc						
	CONSTRUCTION	Riverside Hoai), Dv2020092075. MC24035						
23-Sep-20	SERVICES)	SARO No: SARO-BMB-C-20-007993				12.	4,351,720.59	(4,351,720.5
23-3ер-20	SERVICES	SANO NO. SANO BIVID C 20 007355				0.00	1,552).25.57	( ),,
1		PHASE 1 (AMPUAN PROPERTY) -						
1		Release of 15% Mobilization Fee Construction						
1	*DV2020-092220	of Retaining Wall and Slope Protection in						
	(Payee: FIAT	Marawi Shelter Project Phase I, Dulay West,						
	CONSTRUCTION	Marawi City 109 MBs - <i>MC24070</i>						
05-Oct-20	SERVICES)	SARO No: SARO-BMB-C-21-0005174			12,800,849.33	(12,800,849.33)	1,920,127.40	10,880,721.9
05-001-20	SERVICES	3AAO NO. 3AAO-BINB-C-21-0003174			12,800,843.33	(12,800,843.33)	1,320,127.49	10,000,721.5
		PHASE 1 (AMPUAN PROPERTY) - Payment						
1			1 1	1			l I	
		10% Retention Fee - Marawi Shelter Project	1	1				
	DV2021-020388	10% Retention Fee - Marawi Shelter Project						
	DV2021-020388	Phase I (Angus Malangas Hoai And Saduc						
	DV2021-020388 (Payee: FIAT CONSTRUCTION	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT						

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
	57 (2007) 1964 (17) (18) (18) (18) (18)	\$66(0986642) \$10.0186(0.002.20(86600))	(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e )
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	/ (17,221,881.6
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				10	8,771,547.81	/ (8,771,547.8
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 &amp; Slope</i> Protection 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	/ 14,747,412.5
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			17,545,657.07	(17,545,637.87)	33,672,425.20	(33,672,425.2
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	, (2,298,392.5
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	(3,754,083.9

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(f=c-e)
		PHASE 2 (RODI PROPERTY) -						
	DV2022-030941	Payment of 10% retention fee - MSP Phase II,						
	(Payee: FIAT	Darussalam Village						
	CONSTRUCTION	120 Beneficiaries						
24-Mar-22	SERVICES)	SARO No: SARO-BMB-C-20-007993					4,678,158.83	(4,678,158.83
		PHASE 2 (RODI PROPERTY) -						
		2nd Progress Billing of the Construction of						
		Retaining Wall and Slope Protection in						
	DV2022072440	Marawi Shelter Project Phase II (Darussalama						
	(Payee: FIAT	Village) at Brgy. Dulay Proper, Marawi City.						
	CONSTRUCTION	SARO No: SARO-BMB-C-21-0005174						
25-Jul-22	SERVICES)				 		4,053,369.71	(4,053,369.71
		PHASE 1 (AMPUAN PROPERTY) -						
		2nd Progress Billing of the Construction of						
		Retaining Wall and Slope Protection in						
		Marawi Shelter Project Phase I (Hadiya						
	DV2022072447	Village) at Brgy. Dulay West, Marawi City.						
	(Payee: FIAT	SARO No: SARO-BMB-C-21-0005174						
	CONSTRUCTION							
25-Jul-22	SERVICES)						3,365,766.87	(3,365,766.8
23-Jui-22	SERVICES	PHASE 3 (YAQUIN & PANDI PROPERTY) -					3,303,700.07	(5,505,700.0
		Payment of 2nd Progress Billings - Marawi						
		Shelter Project Phase III (Norsalam Village) at						
	*DV2022072514	Brgy. Patani, Marawi City						
	(Payee: MAMSAR	SARO No: SARO-BMB-C-21-0005174						
	CONSTRUCTION AND	SARO NO. SARO-BIVIB-C-21-0005174						
	INDUSTRIAL						20 200 055 00	(20, 200, 055, 0
29-Jul-22	CORPORATION)						38,209,855.80	(38,209,855.80
	3	PHASE 2 (RODI PROPERTY) - Payment of Final						
	*DV2023010116	Billing of the Construction of Retaining Wall						
	(Payee: FIAT	in Marawi Shelter Project Phase II						
574700 107 2006	CONSTRUCTION	(Darussalam Village) in Brgy. Dulay Proper,						
13-Jan-23	SERVICES)	Marawi City				(=)	5,204,969.12	(5,204,969.1
	MAZOS COLORIS SERVICIOS PER MAS COLORIS PARAMENTO	PHASE 2 (RODI PROPERTY) - Payment of 10%						
	*DV2023030960	Retention of the Construction of Retaining						
	(Payee: FIAT	Wall in Marawi Shelter Project Phase II						
	CONSTRUCTION	(Darussalam Village) in Brgy. Dulay Proper,						
21-Mar-23	SERVICES)	Marawi City					1,734,989.71	(1,734,989.7
		Receipt of Funds for payment of final billing of						
		the Construction of Retaining Wall in Marawi						
		Shelter Project Phase II (Darussalam Village) in						
		Brgy. Dulay Proper, Marawi City						
13-Apr-23	BMB-C-23-0001049			5,204,970.00		5,204,970.00	-	150
		PHASE 1 (AMPUAN PROPERTY) -						
	1.022223	3rd Progress Billing of the Construction of						
	DV2023051468	Retaining Wall and Slope Protection in						
	(Payee: FIAT	Marawi Shelter Project Phase I (Hadiya				1		
	CONSTRUCTION	Village) at Brgy. Dulay West, Marawi City.						
09-May-23	SERVICES)						1,920,127.41	(1,920,127.41

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e )
		Receipt of Funds for the Payment of 10%			I			
		Retention of the Construction of Retaining						
1		Wall in Marawi Shelter Project Phase II						
1		(Darussalam Village) in Brgy. Dulay Proper,						
		Marawi City						
25-May-23 B	3MB-C-23-0005710			1,734,990.00		1,734,990.00		
		Receipt of Funds for the Payment of 3rd						
		Progress Billing of the Construction of			i			
		Retaining Wall and Slope Protection in Marawi	1					
		Shelter Project Phase I (Hadiya Village) at		ı				
	W06470776 NG	Brgy. Dulay West, Marawi City.						
and the second s	#2617977C NCA-	50000000 MG 500 50000			l	4 020 420 00		
27-Jul-23 B	3MB-C-23-0008617			1,920,128.00		1,920,128.00	204 754 040 20	FC 271 0
		Sub-Total	•	287,204,640.00	258,132,874.52	29,071,765.48	201,761,019.39	56,371,85
NISTRATIVE COSTS*					1	T		
1		Rent/Lease Expenses-Machinery and			Augusta Companional			
		Equipment			931,700.00	(931,700.00)	931,700.00	
		Traveling Expenses-Local			159,773.00	(159,773.00)	159,773.00	
		Postage and Courier Services			4,506.39	(4,506.39)	4,506.39	
2021		Internet Subscription & Telephone Expenses			5,508.75	(5,508.75)	5,508.75	
		Bank Service Charges			250.00	(250.00)	250.00	
		Representation Expenses			75,008.45	(75,008.45)	75,008.45	
	l	Advertising, Promotional and Marketing						
		Expenses			1,516.00	(1,516.00)	1,516.00	
		Rent/Lease Expenses-Machinery and						
		Equipment			799,000.00	(799,000.00)	799,000.00	
		Representation Expenses			67,500.00	(67,500.00)	67,500.00	
		Traveling Expenses-Local			38,711.00	(38,711.00)	38,711.00	
		Electricity and Water Expense			96,961.60	(96,961.60)	96,961.60	
		Postage and Courier Services			8,879.26	(8,879.26)	8,879.26	
	Ì							
		Internet Subscription & Telephone Expenses			32,660.60	(32,660.60)	32,660.60	
		Office Supplies Expense			3,380.17	(3,380.17)	3,380.17	
2022 Dist	bursed from Marawi							
	Fund	Miscellaneous Expenses (check booklets)			600.00	(600.00)	600.00	
	56000000000	Bank Service Charges			1,100.00	(1,100.00)	1,100.00	
		Rentals			327,857.22	(327,857.22)	327,857.22	
		Financial Assistance/Subsidy/Contribution-				l		
		Others			67,590.93	(67,590.93)	67,590.93	
		Other Maintenance and Operating Expenses-						
		BOD Expenses		First State of the	7,882.00	(7,882.00)	7,882.00	
		Representation Expenses			89,500.00	(89,500.00)	89,500.00	
		Rent/Lease Expenses-Machinery and						
		Equipment			139,825.00	(139,825.00)	139,825.00	
		Traveling Expenses-Local			188,853.09	(188,853.09)	188,853.09	
1		Electricity and Water Expense			66,692.60	(66,692.60)	66,692.60	

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90.900.900			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
		Postage and Courier Services			23,101.48	(23,101.48)	23,101.48	
		Internet Subscription & Telephone Expenses			23,001.29	(23,001.29)	23,001.29	/
2023		Office Supplies Expense			61,361.69	(61,361.69)	61,361.69	/
		Miscellaneous Expenses (check booklets)			1,800.00	(1,800.00)	1,800.00	
		Rentals			291,428.62	(291,428.62)	291,428.62	
		Repairs & Maintenance - Motor Vehicles			43,556.25	(43,556.25)	43,556.25	,
		Bank Service Charges			100.00	(100.00)	100.00	
		Guaranty Deposit			2,100.00	(2,100.00)	2,100.00	,
		Office Supplies			1,682.37	(1,682.37)	1,682.37	
	Sub-Total	(Marawi Fund Disbursements)	-	-	3,563,387.76	(3,563,387.76)	3,563,387.76	
		Advertising, Promotional and Marketing						
	1	Expenses			840.00	(840.00)	840.00	A
		Training Expenses–Capacity Building			1,203.25	(1,203.25)	1,203.25	
		Other Maintenance and Operating			2,203123	(2)200.20)	-,	
		Expenses-Miscellaneous Expenses			12,840.65	(12,840.65)	12,840.65	
2018		Office Supplies Expenses			195.00	(195.00)	195.00	
		Other Professional Services—Other			133.00	(155.00)	230.00	
		Professional Expenses			20,000.00	(20,000.00)	20,000.00	
		Printing and Publication Expenses			90.00	(90.00)	90.00	
		Representation Expenses			69,672.89	(69,672.89)	69,672.89	Y
		Traveling Expenses-Local			787,975.83	(787,975.83)	787,975.83	
		Salaries and Wages-Regular			516,679.08	(516,679.08)	516,679.08	,
2019	-	Salaries and Wages-Regular			884,715.67	(884,715.67)	884,715.67	
2020	-	Salaries and Wages-Regular			905,052.92	(905,052.92)	905,052.92	,
2020	-	Salaries and Wages-Regular			909,948.25	(909,948.25)	909,948.25	
		Traveling Expenses-Local			9,000.00	(9,000.00)	9,000.00	
	Disbursed from General Fund	Withholding Taxes from Marawi Fund Disbursed Expenses	A		74,027.77	(74,027.77)	74,027.77	/
		Rent/Lease Expenses-Machinery and		10.3	7-1,027.77	(11,027.17)	,	
2021	1	Equipment			80,000.00	(80,000.00)	80,000.00	
		Rentals			220,000.00	(220,000.00)	220,000.00	
		Internet Subscription & Telephone Expenses			2,899.00	(2,899.00)	2,899.00	
		Electricity			32,983.54	(32,983.54)	32,983.54	/
	_	Salaries and Wages-Regular			914,137.11	(914,137.11)	914,137.11	_
		Withholding Taxes from Marawi Fund			32,,237,121	(-21,207.22)		
		Disbursed Expenses			104,272.75	(104,272.75)	104,272.75	
2022		Rentals			60,000.00	(60,000.00)	60,000.00	
		Postage and Courier Services			2,457.00	(2,457.00)	2,457.00	
		Electricity and Water Expense			4,165.77	(4,165.77)	4,165.77	,
	┥ !	Salaries and Wages-Regular			809,745.37	(809,745.37)	809,745.37	/

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DATE	KEFEKENCE	PARTICULARS	(a)	(b)	(c)	(d=a+b-c)	(e)	(f = c - e )
		Withholding Taxes from Marawi Fund						
2022		Disbursed Expenses			59,821.28	(59,821.28)	59,821.28	
2023		Internet Subscription & Telephone Expenses			2,810.62	(2,810.62)	2,810.62	
		Traveling Expenses-Local			1,645.06	(1,645.06)	1,645.06	
	Sub-Total	(General Fund Disbursements)			6,487,178.81	(6,487,178.81)	6,487,178.81	
		Total	-	330,240,765.00	281,768,166.09	48,472,598.91	220,918,810.96	60,849,355.13

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

Prepared by:	Certified Correct:
RHODA RHOA L. RIZON	JONSUA D. VENTABAL
Accounting Staff	Officer-in Charge, Accounting Unit
/ ·,	
JASMIN L. PERALTA	JASMIN V. LUYUN
Budget Staff	Head, Budget Unit
	Noted:
	FEDERICO A. LAXA  Agency Head/ Authorized Representative

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

<sup>\*\*\*</sup> Total Contract Price of Marawi Shelter Project Phase 2 was amended

<sup>\*\*\*\*</sup>SARO No. BMB-C-22-0004284 amounting to Php 19,779,519.00 (DBM has not yet released the NCA).