



Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
As of September 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)
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		-
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		

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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
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)

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			(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	(17,221,881.68)
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)
24-Feb-22	*DV2022-020572 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - 1st Progress Billings for the Construction of <i>Retaining Wall and Slope Protection</i> 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 <i>Retaining Wall & Slope Protection</i> 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)

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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 (Darussalama 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 (YAQUIN & 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)
13-Jan-23	*DV2023010116 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment of Final Billing of the Construction of Retaining Wall in Marawi Shelter Project Phase II (Darussalam Village) in Brgy. Dulay Proper, Marawi City				-	5,204,969.12	(5,204,969.12)
21-Mar-23	*DV2023030960 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - Payment of 10% Retention of the Construction of Retaining Wall in Marawi Shelter Project Phase II (Darussalam Village) in Brgy. Dulay Proper, Marawi City					1,734,989.71	(1,734,989.71)
13-Apr-23	OR#2617176C NCA- BMB-C-23-0001049	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		5,204,970.00		5,204,970.00	-	-
09-May-23	DV2023051468 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - 3rd 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.					1,920,127.41	(1,920,127.41)

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25-May-23	OR#2617309C NCA-BMB-C-23-0005710	Receipt of Funds for the Payment of 10% Retention of the Construction of Retaining Wall in Marawi Shelter Project Phase II (Darussalam Village) in Brgy. Dulay Proper, Marawi City		1,734,990.00		1,734,990.00	-	-	
27-Jul-23	OR#2617977C NCA-BMB-C-23-0008617	Receipt of Funds for the Payment of 3rd 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.		1,920,128.00		1,920,128.00	-	-	
		Sub-Total	-	287,204,640.00	258,132,874.52	29,071,765.48	201,761,019.39	56,371,855.13	
ADMINISTRATIVE COSTS**									
2021	Disbursed from Marawi Fund	Rent/Lease Expenses-Machinery and 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		
		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		
		Advertising, Promotional and Marketing Expenses			1,516.00	(1,516.00)	1,516.00		
2022		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		
		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		
		Miscellaneous Expenses (check booklets)			600.00	(600.00)	600.00		
		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- Others			67,590.93	(67,590.93)	67,590.93		
		Other Maintenance and Operating Expenses- BOD Expenses			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	
			Electricity and Water Expense			66,692.60	(66,692.60)	66,692.60	

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2023		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	
		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	-
2018		Advertising, Promotional and Marketing Expenses			840.00	(840.00)	840.00	-
		Training Expenses—Capacity Building			1,203.25	(1,203.25)	1,203.25	-
		Other Maintenance and Operating Expenses—Miscellaneous Expenses			12,840.65	(12,840.65)	12,840.65	-
		Office Supplies Expenses			195.00	(195.00)	195.00	-
		Other Professional Services—Other 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	-
		Traveling Expenses-Local			787,975.83	(787,975.83)	787,975.83	-
2019		Salaries and Wages-Regular			516,679.08	(516,679.08)	516,679.08	
2020		Salaries and Wages-Regular			884,715.67	(884,715.67)	884,715.67	
		Salaries and Wages-Regular			905,052.92	(905,052.92)	905,052.92	
		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	-
2021	Disbursed from General Fund	Withholding Taxes from Marawi Fund Disbursed Expenses			74,027.77	(74,027.77)	74,027.77	
		Rent/Lease Expenses-Machinery and 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	
2022		Salaries and Wages-Regular			914,137.11	(914,137.11)	914,137.11	
		Withholding Taxes from Marawi Fund Disbursed Expenses			104,272.75	(104,272.75)	104,272.75	
		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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2023		Withholding Taxes from Marawi Fund Disbursed Expenses			59,821.28	(59,821.28)	59,821.28	
		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

*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

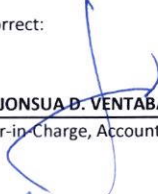
****SARO No. BMB-C-22-0004284 amounting to Php 19,779,519.00 (DBM has not yet released the NCA).

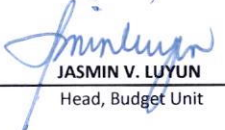
Prepared by:


RHODA RHEA L. RIZON
Accounting Staff


JASMIN L. PERALTA
Budget Staff

Certified Correct:


JONSUA D. VENTABAL
Officer-in-Charge, Accounting Unit


JASMIN V. LUYUN
Head, Budget Unit

Noted:


FEDERICO A. LAXA
Agency Head/ Authorized Representative