



Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
As of February 29, 2024

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 contruction 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, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
			(a)	(b)	(c)	(d = a + b - c)	(e)	(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
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)
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)

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			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
25-Jul-22	DV2022072440 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 2 (RODI PROPERTY) - 2nd Progress Billing of the Construction of <i>Retaining Wall and Slope Protection</i> 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 <i>Retaining Wall and Slope Protection</i> 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 <i>Retaining Wall and Slope Protection</i> in Marawi Shelter Project Phase I (Hadiya Village) at Brgy. Dulay West, Marawi City.					1,920,127.41	(1,920,127.41)
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	-	-

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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	-	-
29-Dec-23	*DV2023124173 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION)	PHASE 3 (YAQUIN & PANDI PROPERTY) - Payment of 3rd Progress Billings - Marawi Shelter Project Phase III (Norsalam Village) at Brgy. Patani, Marawi City SARO No: SARO-BMB-C-21-0005174					12,900,045.02	(12,900,045.02)
29-Dec-23	DV2023124174 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Final Billing of the Construction of <i>Retaining Wall and Slope Protection</i> in Marawi Shelter Project Phase I (Hadiya Village) at Brgy. Dulay West, Marawi City.					2,016,350.30	(2,016,350.30)
14-Feb-24	DV2024020579 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE I (HADIYA VILLAGE)- REQUEST FOR PAYMENT OF 10% RETENTION ON THE CONSTRUCTION OF RETAINING WALL IN MARAWI SHELTER PROJECT					1,280,084.94	(1,280,084.94)
		Sub-Total	-	287,204,640.00	258,132,874.52	29,071,765.48	217,957,499.65	40,175,374.87
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	

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			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
		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	
2023	Disbursed from Marawi Fund	Rent/Lease Expenses-Machinery and Equipment			139,825.00	(139,825.00)	139,825.00	
		Traveling Expenses-Local			216,303.09	(216,303.09)	216,303.09	
		Electricity and Water Expense			93,712.85	(93,712.85)	93,712.85	
		Postage and Courier Services			29,647.98	(29,647.98)	29,647.98	
		Internet Subscription & Telephone Expenses			31,620.53	(31,620.53)	31,620.53	
		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			480,321.48	(480,321.48)	480,321.48	
		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	
		Christmas Celebration/Corp. Giveaways			30,000.00	(30,000.00)	30,000.00	
		Traveling Expenses-Local			49,500.00	(49,500.00)	49,500.00	
2024		Electricity and Water Expense			16,212.13	(16,212.13)	16,212.13	
		Internet Subscription & Telephone Expenses			5,668.12	(5,668.12)	5,668.12	
		Postage and Courier Services			4,425.01	(4,425.01)	4,425.01	
		Rentals			84,696.44	(84,696.44)	84,696.44	
		Repairs & Maintenance - Motor Vehicles			8,393.75	(8,393.75)	8,393.75	
		Christmas Celebration/Corp. Giveaways			27,059.50	(27,059.50)	27,059.50	
		Sub-Total (Marawi Fund Disbursements)	-	-	4,047,871.56	(4,047,871.56)	4,047,871.56	-
2018	Disbursed from General Fund	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	-
		Salaries and Wages-Regular			516,679.08	(516,679.08)	516,679.08	-
		Salaries and Wages-Regular			884,715.67	(884,715.67)	884,715.67	-

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			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
2020		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	
		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	
		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			1,060,924.50	(1,060,924.50)	1,060,924.50	
		Withholding Taxes from Marawi Fund						
		Disbursed Expenses			79,071.08	(79,071.08)	79,071.08	
		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	
		Salaries and Wages-Regular			178,941.71	(178,941.71)	178,941.71	
		Withholding Taxes from Marawi Fund						
		Disbursed Expenses			9,452.52	(9,452.52)	9,452.52	
		Sub-Total (General Fund Disbursements)			6,946,001.97	(6,946,001.97)	6,946,001.97	
		Total	-	330,240,765.00	282,711,473.05	47,529,291.95	238,058,598.18	44,652,874.87

*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

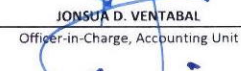
****SARO No. BMB-C-22-0004284 amounting to Php 19,779,519.00 (DBM has not yet released the NCA).

Prepared by:


DARRELYN PASCUAL
Accounting Staff


JASMIN L. PERALTA
Budget Staff

Certified Correct:


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


JASMIN V. LUYON
Head, Budget Unit

Noted:


FEDERICO A. LAXA
Agency Head/ Authorized Representative



SOCIAL HOUSING FINANCE CORPORATION
of Disbursements (Charged against SHFC General Fund)
MAY 1, 2018 to FEBRUARY 2024



Fund	Actual Project Expenses					Amount
	Check Number	Check Date	Payee	Particulars		
Marawi Fund Disbursements						
<i>Advertising and Promotional Expenses</i>	JEV2018060261	23/05/2018	Annicia D. Villafuerte	Signing of the Memorandum of Understanding with UN Habitat and Inauguration of Projects Office for the Rebuilding Marawi through Community Driven	840.00	840.00
<i>Representation Expenses</i>	82217	23/05/2018	Annicia D. Villafuerte	Signing of the Memorandum of Understanding with UN Habitat and Inauguration of Projects Office for the Rebuilding Marawi through Community Driven	27,859.89	
	82544	28/06/2018	Dulce C. Abusman	Cash advance to attend 2nd Project Steering Committee Meeting on Jul 2-4, 2018 at Iligan City/Marawi City	12,250.00	
	2022-079(5)		Pacita A. Guinez	Cash advance to conduct Round Table Discussion with Islamic Finance Expert for guidelines of Marawi Shelter Project on Oct 18, 2018	29,563.00	69,672.89
<i>Rent/Lease Expenses-Machinery and</i>	2021-564(3)	14/10/2021	LYNVIE SUPERALES	Request of Payment for Marawi Van Rental as of August 2021	80,000.00	80,000.00
<i>Traveling Expenses - local</i>	82217	23/05/2018	Annicia D. Villafuerte	Signing of the Memorandum of Understanding with UN Habitat and Inauguration of Projects Office for the Rebuilding Marawi through Community Driven Shelter and Livelihood Support in Iligan and Marawi Cities on May 21-25, 2018	139,011.00	
	82531	27/06/2018	Annicia D. Villafuerte	Reimbursement of expenses incurred for the conduct of activities related to the implementation of Project Rebuilding Marawi through Community Driven Shelter and Livelihood Support in Iligan and Marawi Cities on Jun 5-6, 2018	39,063.00	
	82544	28/06/2018	Dulce C. Abusman	Cash advance to attend 2nd Project Steering Committee Meeting on Jul 2-4, 2018 at Iligan City/Marawi City	70,433.50	
	82535	28/06/2018	Annicia D. Villafuerte	Reimbursement of expenses for attending 2nd Project Steering Committee Meeting on May 29-31, 2018 at Iligan City/Marawi City	73,868.00	
	91437	18/07/2018	Ronaldo B. Saco	Reimbursement of expenses incurred during the Sub-Committee Meetings of the project steering committee Task Force Marawi on Cagayan de Oro and Marawi City on Jun 5-7, 2018	12,649.46	
	91537	01/08/2018	Annicia D. Villafuerte	Cash advance to conduct orientation on the accreditation of possible contractors for the site dev't of Marawi Shelter on Aug 6-7, 2018 and conduct of Do No Harm Framework Awareness Course on Aug 8-10, 2018 at Cagayan de Oro City	154,119.27	
	91650	08/08/2018	Junefe G. Payot	Reimbursement of travel expenses incurred during Task Force Iligan Marawi activity and Lecture series of DICT-National Government Portal Project in Marawi and Mandaluyong City on Mar 19-24, 2018	17,690.00	
	91992	13/09/2018	Annicia D. Villafuerte	Reimbursement of expenses incurred during Special Project Steering Committee Meeting on Aug 15-16, 2018 at Iligan City/Marawi City	44,962.00	
	92157	28/09/2018	Annicia D. Villafuerte	Cash advance to defray expenses in going to Iligan and Marawi Cities on Oct 1-4, 2018	97,194.00	
	92329	17/10/2018	Lorie Lynn B. Bundoc	Reimbursement of expenses intended for Communication Planning Workshop in Iligan City of the Task Force Iligan Marawi Sub-Committee on Sep 11, 2018	11,537.00	
	92310	16/10/2018	Dulce C. Abusman	Cash advance for Marawi Site Inspection and Site Inspection Committee Meeting on Oct 15-17, 2018	83,075.60	
	92817	17/12/2018	Dulce C. Abusman	Cash advance to attend PSC meeting Meeting with Government Agencies and Coordination Meeting with the Landowner in Iligan/Marawi City on Dec 17-18, 2018	44,373.00	
	110256	28/01/2021	Orbesio S. Labid	Travel Reimbursement "To provide driving services in the opening of bid documents for the riprapping of the Marawi Shelter Project Phase 1 and training for Mortgage Examiner (ME) and Loan Examiner (LE)" on July 21, 2020	900.00	
	110257	28/01/2021	Orbesio S. Labid	Travel Reimbursement "To provide driving services for the site inspection and assessment for the SALAG HADR IV HOAI in Cagayan De Oro City and Receive the Drone at Valencia City to be used for the Marawi Shelter Projects Documentation" on October 26-29, 2020	6,300.00	
	110259	28/01/2021	Ian Orven Y. Ganaden	Travel Reimbursement "To attend and participate in the opening of bid documents for the riprapping of Marawi Shelter Project Phase 1" on July 21, 2020	900.00	
	2021-527(2)	29/09/2021	ORBESIO S. LABID	25% share on payment for reimbursement to provide driving services for the SHFC Iligan personnel on December 1-2, 2020 to SHFC CDO branch	675.00	
	2021-527(4)	29/09/2021	ORBESIO S. LABID	25% share on payment for reimbursement to transport the office supplies on December 29, 2020 from SHFC CDO office to SHFC Iligan branch	225.00	
	138943	15/08/2023	MYLENE R. CAYAMANDA	Liquidation and reimbursement of cash advance for the official travel to Iligan City/Marawi City on July 4-6, 2023 for the Site Inspection of Marawi Shelter Projects	1,645.06	798,620.89
<i>Salaries and Wages - Plantilla</i>	various*	May 2018-February 20	Social Housing Finance Corporation	25% on Salaries and Wages of plantilla employees assigned in Marawi Shelter Project	5,370,399.23	5,370,399.23
<i>Printing and Publication Expenses</i>	82531	27/06/2018	Annicia D. Villafuerte	Reimbursement of expenses incurred for the conduct of activities related to the implementation of Project Rebuilding Marawi through Community Driven Shelter and Livelihood Support in Iligan and Marawi Cities on Jun 5-6, 2018	90.00	90.00
<i>Training Expense - Capacity Building</i>	JEV2018090386	01/08/2018	Annicia D. Villafuerte	Cash advance to conduct orientation on the accreditation of possible contractors for the site dev't of Marawi Shelter on Aug 6-7, 2018 and conduct of Do No Harm Framework Awareness Course on Aug 8-10, 2018 at Cagayan de Oro City	1,203.25	1,203.25
<i>Office Supplies Expense</i>	82217	23/05/2018	Annicia D. Villafuerte	Signing of the Memorandum of Understanding with UN Habitat and Inauguration of Projects Office for the Rebuilding Marawi through Community Driven	195.00	195.00
<i>Rentals</i>	110267	21/01/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of February 2021	20,000.00	
	110555	22/02/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of March 2021	20,000.00	
	110755	25/03/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of April 2021	20,000.00	
	LOI 2021-084(5)	26/04/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of May 2021	20,000.00	
	LOI 2021-177(4)	25/05/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of June 2021	20,000.00	
	LOI 2021-274(1)	23/06/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of July 2021	20,000.00	
	LOI 2021-363(9)	26/07/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of August 2021	20,000.00	
	2021-450(6)	23/08/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of September 2021	20,000.00	
	2021-524(4)	28/09/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of October 2021	20,000.00	
	2021-596(11)	26/10/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of November 2021	20,000.00	
	2021-688(8)	22/11/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of December 2021	20,000.00	
	2021-764(6)	23/12/2021	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of January 2022	20,000.00	
	2022-056(3)	25/01/2022	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of February 2022	20,000.00	
	2022-269(7)	28/03/2022	J & C PROPERTY LEASING	50% share on rental for Iligan City Office for the month of April 2022	20,000.00	280,000.00

Fund	Actual Project Expenses				Amount
	Check Number	Check Date	Payee	Particulars	
	82531	27/06/2018	Annica D. Villafuerte	Reimbursement of expenses incurred for the conduct of activities related to the implementation of Project Rebuilding Marawi through Community Driven	858.24
	82544	28/06/2018	Dulce C. Abusman	Cash advance to attend 2nd Project Steering Committee Meeting on Jul 2-4, 2018 at Iligan City/Marawi City	3,826.90
	91537	01/08/2018	Annica D. Villafuerte	Cash advance to conduct orientation on the accreditation of possible contractors for the site devt of Marawi Shelter on Aug 6-7, 2018 and conduct of Do No	3,203.82
	92157	28/09/2018	Annica D. Villafuerte	Cash advance to defray expenses in going to Iligan and Marawi Cities on Oct 1-4, 2018	2,771.69
					12,840.65
Other Professional Services- Other Professional Expenses	92311	16/10/2018	Pacita A. Gueez	Cash advance to conduct Round Table Discussion with Islamic Finance Expert for guidelines of Marawi Shelter Project on Oct 18, 2018	20,000.00
					20,000.00
Postage and Courier Services	2022-005(8)	04/01/2022	LIBCAP SUPER EXPRESS CORPORATIO	REQUEST FOR PAYMENT OF COURIER EXPENSE USAGE BY SHFC ILIGAN/MARAWI FOR THE MONTH OF OCTOBER 2021	1,212.00
	2022-068(4)	28/01/2022	LIBCAP SUPER EXPRESS CORPORATIO	REQUEST FOR PAYMENT OF COURIER EXPENSE USAGE OF SHFC ILIGAN/MARAWI FOR THE MONTH OF DECEMBER 2021	1,245.00
					2,457.00
Internet Subscription Expenses	138568	13/07/2023	INNOVE COMMUNICATIONS INC	REQUEST FOR PAYMENT OF INTERNET WITH LANDLINE BILL OF SHFC ILIGAN/MARAWI FOR THE PERIOD MAY 16, 2023 TO JUNE 15,	2,810.62
Internet Subscription Expenses	2021-741(5)	16/12/2021	INNOVE COMMUNICATIONS INC	PAYMENT FOR THE INTERNET WITH LANDLINE BILL OF SHFC ILIGAN/MARAWI FOR THE PERIOD OCTOBER 16, 2021 TO NOVEMBER	2,899.00
					5,709.62
Withholding Taxes	various*	various*	BIR / SHFC	Various withholding taxes paid by SHFC disbursed from its own fund	266,824.12
					266,824.12
Total Disbursements					6,946,001.96

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