



Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
As of November 30, 2022

Annex H

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	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		

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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 <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

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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
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)

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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)
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)
		Sub-Total	-	278,344,552.00	258,132,874.52	20,211,677.48	192,900,933.15	65,231,941.37
ADMINISTRATIVE COSTS**								
2021		Rent/Lease Expenses-Machinery and Equipment			931,700.00	(931,700.00)	931,700.00	-

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2022	Disbursed from Marawi Fund	Equipment			719,100.00	(719,100.00)	719,100.00	-
2022		Representation Expenses			67,500.00	(67,500.00)	67,500.00	-
2021		Traveling Expenses-Local			68,700.00	(68,700.00)	68,700.00	-
2022					27,341.00	(27,341.00)	27,341.00	-
2022		Electricity and Water Expense			80,509.36	(80,509.36)	80,509.36	-
2021		Postage and Courier Services			4,506.39	(4,506.39)	4,506.39	-
2022					6,050.82	(6,050.82)	6,050.82	-
2021		Internet Subscription & Telephone Expenses			5,508.75	(5,508.75)	5,508.75	-
2022					29,942.79	(29,942.79)	29,942.79	-
2022		Office Supplies Expense			3,380.17	(3,380.17)	3,380.17	-
2022		Miscellaneous Expenses (check booklets)			600.00	(600.00)	600.00	-
2021		Bank Service Charges			250.00	(250.00)	250.00	-
2022					1,100.00	(1,100.00)	1,100.00	-
2022		Rentals			327,857.22	(327,857.22)	327,857.22	-
2022		Financial Assistance/Subsidy/Contribution- Others			67,590.93	(67,590.93)	67,590.93	-
2022		Other Maintenance and Operating Expenses-BOD Expenses			7,882.00	(7,882.00)	7,882.00	-
2021		Cash Advances			177,781.00	(177,781.00)	177,781.00	-
2022					113,750.00	(113,750.00)	113,750.00	-
	Sub-Total (Marawi Fund Disbursements)		-	-	2,641,050.43	(2,641,050.43)	2,641,050.43	-
2018	Disbursed from General Fund	Advertising, Promotional and Marketing Expenses			840.00	(840.00)	840.00	-
2018		Training Expenses-Capacity Building			1,203.25	(1,203.25)	1,203.25	-
2018		Other Maintenance and Operating Expenses-Miscellaneous Expenses			12,840.65	(12,840.65)	12,840.65	-
2018		Office Supplies Expenses			195.00	(195.00)	195.00	-
2018		Other Professional Services-Other Professional Expenses			20,000.00	(20,000.00)	20,000.00	-
2018		Printing and Publication Expenses			90.00	(90.00)	90.00	-
2018		Representation Expenses			69,672.89	(69,672.89)	69,672.89	-
2018		Traveling Expenses-Local			787,975.83	(787,975.83)	787,975.83	-
2021					9,000.00	(9,000.00)	9,000.00	-
2018		Salaries and Wages-Regular			516,679.08	(516,679.08)	516,679.08	-
2019					884,715.67	(884,715.67)	884,715.67	-
2020					905,052.92	(905,052.92)	905,052.92	-
2021					909,948.25	(909,948.25)	909,948.25	-
2022					837,792.11	(837,792.11)	837,792.11	-
2021		Withholding Taxes from Marawi Fund Disbursed Expenses			68,686.86	(68,686.86)	68,686.86	-

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			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
2022		Disbursed Expenses			94,956.37	(94,956.37)	94,956.37	-
2021		Rent/Lease Expenses-Machinery and Equipment			80,000.00	(80,000.00)	80,000.00	-
2021		Rentals			220,000.00	(220,000.00)	220,000.00	-
2022					60,000.00	(60,000.00)	60,000.00	-
2022		Postage and Courier Services			2,457.00	(2,457.00)	2,457.00	-
2021		Internet Subscription & Telephone Expenses			2,899.00	(2,899.00)	2,899.00	-
2021					32,983.54	(32,983.54)	32,983.54	-
2022		Electricity and Water Expense			4,165.77	(4,165.77)	4,165.77	-
		Sub-Total (General Fund Disbursements)			5,522,154.19	(5,522,154.19)	5,522,154.19	-
		Total	-	321,380,677.00	279,880,804.14	41,499,872.86	210,171,362.77	69,709,441.37

*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

Prepared by:

JAYCEE CHRIS D. TORIBIO

Accounting Staff

JASMIN L. PERALTA

Budget Staff

Certified Correct:

JULIETA N. GREGORIO

Head, Accounting Unit

JASMIN V. LOYUN

Head, Budget Unit

Noted:

FEDERICO A. LAXA

Agency Head/ Authorized Representative