

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

As of December 31, 2023

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
DATE	REPEREIVEE	PARTICOLARS	(a)	(b)	(c)	(d=a+b-c)	(e)	(f = c - e)
ACQUISITION		•						
		Receipt of Funds for lot Acquisition of MSP	l: 1					
	×	Phase 1 and 2	1					
01-Dec-18	JEV2020010063	SARO No: SARO-BMB-C-19-0021419		43,036,125.00		43,036,125.00		
01 000 10		PHASE 1 (AMPUAN PROPERTY) - First 20%		The state of the s				
	DV2019-010060	Purchase of land						
		SARO No: SARO-BMB-C-19-0021419						
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%						
		Purchase of land considered to be fully paid						
	***DV2019-010061	based on Board Reso SC 926 S. 2021			1. 2			
	(Payee: PAISAL T.	SARO No: SARO-BMB-C-19-0021419						
11-Jan-19	1000 00				7,362,850.00	(7,362,850.00)	7,362,850.00	
		PHASE 1 (AMPUAN PROPERTY) - Balance on		N.				
	DV2019-020429	First 20% Purchase of land	1 1	1				
	(Payee: LACSAMAN D.	SARO No: SARO-BMB-C-19-0021419	1 1			0.0000000000000000000000000000000000000	990000000000	r = 1000 00 700 000 00
01-Mar-19	AMPUAN)				565,625.00	(565,625.00)	113,125.00	452,500.0
		PHASE 1 (AMPUAN PROPERTY) -				0.		
	į.	Release of Interim Payment for Marawi	1 1					
		Shelter Project Phase 1- Agus Malangas HOA,	1 1				9	
	DV2021-102989	Inc. and Saduc Riverside HOA, Inc. 109 MBs	1 1					
	(Payee: LACSAMAN D.	SARO No: SARO-BMB-C-19-0021419	1 1			, a		
29-Oct-21	AMPUAN)		1 1		* ²		500,000.00	(500,000.0
29-001-21	AWIFOAN	Sub-Total		43,036,125.00	13,584,725.00	29,451,400.00	9,107,225.00	4,477,500.0
ASE II AND/OR PH	ASE III							<i>y</i>
		Receipt of Funds for the Site Development						
		Phase of MSP Phase 1 and 2	1 1					
01-Nov-20	OR#2611582C	SARO No: SARO-BMB-C-20-007993		88,804,628.00		88,804,628.00		
		Receipt of Funds for the Site Development						
	×	Phase of MSP Phase 1 and 2	1			_		
01-Dec-20	OR#2611597C	SARO No: SARO-BMB-C-20-007993		66,946,000.00		66,946,000.00		
	100							
		ST PAR MASSA OF SA TANGGROUND ASSOCIATION OF ST	1 1	· ·				
		Receipt of Funds for shelter, livelihood	1 1			- 1	-	
		support and contruction of Retaining Walls in	1					
		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
JAIL	HEIEHEL		(a)	(b)	(c)	(d=a+b-c)	(e)	(f = c - e)
#56 #	H ² L ²	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						
29-Mar-22	OR#2614152C			47,899,765.00		47,899,765.00		
		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		H	,		7	
		SARO No: SARO-BMB-C-21-0005174			34	- 1		
14-Sep-22	OR#2616169C			50,722,673.00	7:	50,722,673.00		
2,000	DV2019-113954 (Payee: FIAT	PHASE 1 (AMPUAN PROPERTY) - Payment of 15% Mobilization Fund For Site Devt (Adv To Cont) - Agus Malangas Hoai, Saduc Riverside			el)			CATHG
scottseeedus record	CONSTRUCTION	Hoai						20.052.75
04-Nov-19	***DV2020-010282	SARO No: SARO-BMB-C-20-007993			34,191,479.80	(34,191,479.80)	5,128,721.97	29,062,75
	(Payee: FIAT CONSTRUCTION	PHASE 2 (RODI PROPERTY) - Payment 15% 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	30,671,58
	DV2020-030868 (Payee: FIAT CONSTRUCTION	PHASE 1 (AMPUAN PROPERTY) - Payment 1st Drawdown Site Devt (Mob Paid 2019 Yet Mbs Not Reg)					0	424 204 20
02-Mar-20	SERVICES)	SARO No: SARO-BMB-C-20-007993				(*)	21,291,889.26	(21,291,88
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	sæl -	1			4,351,720.59	(4,351,72)
	*DV2020-092220 (Payee: FIAT CONSTRUCTION	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 - <i>MC24070</i>		w.	,			
05-Oct-20	SERVICES)	SARO No: SARO-BMB-C-21-0005174			12,800,849.33	(12,800,849.33)	1,920,127.40	10,880,72
	DV2021-020388 (Payee: FIAT	PHASE 1 (AMPUAN PROPERTY) - Payment 10% Retention Fee - Marawi Shelter Project Phase I (Angus Malangas Hoai And Saduc Riverside Hoai).					,	11-6
	CONSTRUCTION	Check no.1689275.	ı	li l		1 1	1	

(a) (b) (c) (d = a + b - c) (e) (e) (70	DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
Phase 3 YAQUIN & PAND PROPERTY -	DATE	REFERENCE	FARTICOLARS	(a)	(b)	(c)	(d=a+b-c)	(e)	(f = c - e)
PHASE 2 (ROD) PROPERTY)- First Progress Billing for the site development (including revised mobilization fee based on revised cost) of Narawa Shelter Project Phase 2. Juliay Proper, Marawa City SARO No: SARO-BMIS-C-2: DO07993 11-May-21 DV2021-032678 DV2021-032678 (Peyve: RAT CONSTRUCTION 2) **PHASE 2 (ROD) PROPERTY)- Payment of 15% Mobilitation Fee for the Construction of Retaining Wild & Slope Protection at Marawa Shelter Project Phase 2. SARO No: SARO-BMIS-C-2: DO05174 DV2021-123843 (Peyve: RAT CONSTRUCTION 2D SERVICES) **PASE 2 (ROD) PROPERTY)- Payment of 15% Mobilitation Fee for the Construction of Retaining Wild & Singe Protection at Marawa Shelter Project Phase 2. SARO No: SARO-BMIS-C-2: DO05174 DV2022-020445 (Payve: MAMSAR CONSTRUCTION AND INSTRUCTION AND INSTRUCTION AND INSTRUCTION SARO-BMIS-C-2: DO05174 DV2022-020572 (Peyve: RAT CONSTRUCTION) 1-Feb-22 SERVICES) PHASE 1 (AMPUAN PROPERTY)- 1- 1st Progress Billings for the Construction of Retaining Wild and Slope Protection in Marawi Shelter Project Plase I, Unique Shelter Project Plase II II Shelter Project Plase II Shelter Project Plase II II Shelter Project Plase II Shelter Project Plase II Shelter Projec		(Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL	Payment 15% Mobilization Fee For Site Devt (Adv To Cont)	,		147 009 060 00	(147 009 060 00)	22 051 359 00	124,957,701.
First Progress Billing for the site development (including revised mobilization for based on the progress progress of the site of the si	30-Mar-21	CORPORATION)	SARO No: SARO-BMB-C-21-0005174			147,009,000.00	(147,003,000.00)	22,031,333.00	11,557,775
11-May-21 SERVICES SARO No. SARO-BMB-C-20-007993 17,221,881.68		(Payee: FIAT	First Progress Billing for the site development (including revised mobilization fee based on revised cost) of Marawi Shelter Project Phase						
DV2021-092678 Payment of Final Progress Billing-Marawi Shelter Project Phase II Brgy. Dulay Proper, Marawi Ciry, Lanao del Sur 21-Sep-21 SERVICES SARO No: SARO-BMB-C-20-007993 8,771,547.81	11-May-21	SERVICES)					:8.1	17,221,881.68	(17,221,881
21-Sep-21		(Payee: FIAT	Payment of Final Progress Billing-Marawi Shelter Project Phase II Brgy. Dulay Proper, Marawi City, Lanao del Sur				9	1.00	
#DV2021-123843 PHASE 2 (RODI PROPERTY) - Payment of 15% Mobilization Fee for the construction of Retaining Well & Slope COMSTRUCTION POTENTIAL FOR PANDE 18 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION) PHASE 1 (MADUAN PROPERTY) - 1st Progress Billings for the Construction of Retaining Well and Slope Protection in Marawi Shelter Project Phase I) SARO No: SARO-BMB-C-21-0005174 17,349,897.07 (17,349,897.07) 2,602,484.56	21-Sep-21					N		8,771,547.81	(8,771,547
PHASE 1 (AMPUAN PROPERTY) - 1st Progress Billings for the Construction of Retaining Wall and Slope Protection in *DV2022-020572 (Payee: FIAT CONSTRUCTION 24-Feb-22 PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the construction of Retaining Wall & Slope Protection in PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the construction of Retaining Wall & Slope Protection in Marawi	12	(Payee: FIAT CONSTRUCTION SERVICES) *DV 2022-020445 (Payee: MAMSAR CONSTRUCTION AND INDUSTRIAL	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 PHASE 3 (YAQUIN & PANDI PROPERTY) - Payment of 1st Progress Billings - Marawi Shelter Project Phase III			17,349,897.07	(17,349,897.07)		14,747,41
1st Progress Billings for the Construction of Retaining Wall and Slope Protection in *DV2022-020572 (Payee: FIAT CONSTRUCTION 24-Feb-22 PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the Construction of Retaining Wall & Slope Protection in *DV2022-020632 PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the construction of Retaining Wall & Slope Protection in Marawi	14-Feb-22	CORPORATION)	DUACE 1 (AMBUAN DEODERTY)			_		33,672,425.20	(33,672,42
PHASE 2 (RODI PROPERTY) - 1st Progress Billings for the construction of *DV2022-020632 Retaining Wall & Slope Protection in Marawi		(Payee: FIAT CONSTRUCTION	1st Progress Billings for the Construction of Retaining Wall and Slope Protection in Marawi Shelter Project Phase I, Dulay West, Marawi - LOI_2022-146	e y			10 2 - 14 2 - 2	2 200 203 54	(2,298,39
*DV2022-020632 1st Progress Billings for the construction of *Box 2009 Retaining Wall & Slope Protection in Marawi	24-Feb-22	SERVICES)						2,290,392.51	(2,230,33
CONSTRUCTION City (LOI-2022-166) SARO No: SARO-BMR-C-21-0005174		(Payee: FIAT	1st Progress Billings for the construction of Retaining Wall & Slope Protection in Marawi Shelter Project Phase 2, Dulay Proper Marawi						(3,754,08

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
DATE	REFERENCE	PARTICULARS	(a)	(b)	(c)	(d=a+b-c)	- b - c) (e)	(f = c - e)
1,0	DV2022-030941 (Payee: FIAT	PHASE 2 (RODI PROPERTY) - Payment of 10% retention fee - MSP Phase II, Darussalam Village					, 1 1 1, 1	e e e e e e e e e e e e e e e e e e e
24-Mar-22	CONSTRUCTION SERVICES)	120 Beneficiaries					4,678,158.83	(4,678,158.83
24-10101-22	SERVICES	SARO No: SARO-BMB-C-20-007993 PHASE 2 (RODI PROPERTY) -						
		2nd Progress Billing of the Construction of	- 1					
		Retaining Wall and Slope Protection in					* 1	
	DV2022072440	Marawi Shelter Project Phase II (Darussalama						
	(Payee: FIAT	Village) at Brgy. Dulay Proper, Marawi City.		0 7			. 19.1	
	CONSTRUCTION	SARO No: SARO-BMB-C-21-0005174	300	-			4,053,369.71	(4,053,369.71
25-Jul-22	SERVICES)	PHASE 1 (AMPUAN PROPERTY) -	-				4,053,369.71	(4,055,309.71
		2nd Progress Billing of the Construction of						
		Retaining Wall and Slope Protection in						
		Marawi Shelter Project Phase I (Hadiya	1			V		
		Village) at Brgy. Dulay West, Marawi City.						
	DV2022072447	SARO No: SARO-BMB-C-21-0005174					No.	
	(Payee: FIAT							
2016 2 VVCENS	CONSTRUCTION	E 2	1	7		0.00	2 265 766 07	12 205 706 07
25-Jul-22	SERVICES)		<u> </u>				3,365,766.87	(3,365,766.87
		PHASE 3 (YAQUIN & PANDI PROPERTY) - Payment of 2nd Progress Billings - Marawi	1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Shelter Project Phase III (Norsalam Village) at	1 1					
	*DV2022072514	Brgy. Patani, Marawi City	1 1				24	
	(Payee: MAMSAR	SARO No: SARO-BMB-C-21-0005174	1 1					
	CONSTRUCTION AND	The contract of the contract o	9				0 1	
20 1.1.22	INDUSTRIAL			-			38,209,855.80	(38,209,855.80
29-Jul-22	CORPORATION)	PHASE 2 (RODI PROPERTY) - Payment of Final					36,203,633.60	(30,203,033.00
	*DV2023010116	Billing of the Construction of Retaining Wall	1 1	-		-		
	(Payee: FIAT	in Marawi Shelter Project Phase II	1 1			1. 2		
	CONSTRUCTION	(Darussalam Village) in Brgy. Dulay Proper,	1 1			11 11	Victoria de Caración de Caraci	1,1, 4
13-Jan-23	SERVICES)	Marawi City				10.00	5,204,969.12	(5,204,969.12
	*DV2023030960	PHASE 2 (RODI PROPERTY) - Payment of 10%						
	(Payee: FIAT	Retention of the Construction of Retaining Wall in Marawi Shelter Project Phase II	-					
8	CONSTRUCTION	(Darussalam Village) in Brgy. Dulay Proper,	1					157
21-Mar-23	SERVICES)	Marawi City	-				1,734,989.71	(1,734,989.71
		Receipt of Funds for payment of final billing of						
		the Construction of Retaining Wall in Marawi						
	OD#26174766 NGA	Shelter Project Phase II (Darussalam Village)						2-3
12 Apr 22	OR#2617176C NCA- BMB-C-23-0001049	in Brgy. Dulay Proper, Marawi City		5,204,970.00		5,204,970.00	-	_
13-Apr-23	DIVID-C-23-0001049	PHASE 1 (AMPUAN PROPERTY) -		3,204,370.00		3,204,370.00		
5	DV2023051468	3rd Progress Billing of the Construction of						
	(Payee: FIAT	Retaining Wall and Slope Protection in	1					
	CONSTRUCTION	Marawi Shelter Project Phase I (Hadiya						AGD Rate Participation (VIII)
09-May-23	SERVICES)	Village) at Brgy, Dulay West, Marawi City.		Page 4 of 7			1,920,127.41	(1,920,127.41

Page 4 of 7

UNPAID OBLIGATION BALANCE, END DISBURSEMENT BALANCE, BEG RECEIPT UTILIZATION DATE REFERENCE **PARTICULARS** (f=c-e)(b) (c) (d = a + b - c)(e) (a) 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 OR#2617309C 1,734,990.00 1,734,990.00 25-May-23 BMB-C-23-0005710 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. OR#2617977C NCA-1,920,128.00 1,920,128.00 BMB-C-23-0008617 27-Jul-23 PHASE 3 (YAQUIN & PANDI PROPERTY) -Payment of 3rd Progress Billings - Marawi *DV2023124173 Shelter Project Phase III (Norsalam Village) at (Payee: MAMSAR Brgy. Patani, Marawi City **CONSTRUCTION AND** SARO No: SARO-BMB-C-21-0005174 INDUSTRIAL 12,900,045.02 (12,900,045.02) 29-Dec-23 CORPORATION) PHASE 1 (AMPUAN PROPERTY) -Final Billing of the Construction of Retaining Wall and Slope Protection in Marawi Shelter DV2023124174 Project Phase I (Hadiya Village) at Brgy. Dulay (Payee: FIAT West, Marawi City. CONSTRUCTION (2,016,350.30) 2,016,350.30 29-Dec-23 SERVICES) 41,455,459.81 287,204,640.00 258,132,874.52 29,071,765.48 216,677,414.71 Sub-Total ADMINISTRATIVE COSTS** Rent/Lease Expenses-Machinery and Equipment 931,700.00 931,700.00 (931,700.00) 159,773.00 159,773.00 (159,773.00) **Traveling Expenses-Local** 4,506.39 (4,506.39) 4,506.39 Postage and Courier Services 2021 Internet Subscription & Telephone Expenses 5,508.75 (5,508.75)5.508.75 (250.00)250.00 250.00 **Bank Service Charges** (75,008.45)75,008.45 75,008.45 Representation Expenses Advertising, Promotional and Marketing 1,516.00 (1,516.00)1,516.00 Expenses Rent/Lease Expenses-Machinery and (799,000.00) 799,000.00 799,000.00 Equipment 67,500.00 (67,500.00) 67,500.00 Representation Expenses 38,711.00 38,711.00 (38,711.00)Traveling Expenses-Local 96,961.60 (96,961.60) 96,961.60 **Electricity and Water Expense** (8,879.26) 8,879.26 8,879.26 **Postage and Courier Services** Internet Subscription & Telephone Expenses 32,660.60 (32,660.60)32,660.60 3,380.17 (3,380.17)3,380.17 2022 Office Supplies Expense Disbursed from Marawi Page 5 of 7 600.00 (600.00)600.00 Miscellaneous Expenses (check booklets) Fund

1000

UTILIZATION BALANCE, END DISBURSEMENT UNPAID OBLIGATION BALANCE, BEG RECEIPT DATE REFERENCE **PARTICULARS** (f=c-e)(d = a + b - c)(e) (a) (b) 1,100.00 1,100.00 (1,100.00)**Bank Service Charges** 327,857.22 (327,857.22) 327,857.22 Rentals Financial Assistance/Subsidy/Contribution-67,590.93 (67,590.93) 67,590.93 Other Maintenance and Operating Expenses-7,882.00 (7,882.00)7,882.00 **BOD Expenses** 89,500.00 (89,500.00) 89,500.00 Representation Expenses Rent/Lease Expenses-Machinery and 139.825.00 (139,825.00) 139,825.00 Equipment (216,303.09) 216,303.09 216,303.09 Traveling Expenses-Local 93,712.85 93,712.85 (93,712.85)**Electricity and Water Expense** (29,647.98) 29,647.98 **Postage and Courier Services** 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) 2023 Miscellaneous Expenses (check booklets) (1,800.00)1,800.00 1,800.00 (480,321.48) 480,321.48 480,321.48 43,556.25 (43,556.25) 43,556.25 Repairs & Maintenance - Motor Vehicles (100.00)100.00 100.00 **Bank Service Charges** 2,100.00 (2,100.00)2.100.00 **Guaranty Deposit** 1,682.37 (1,682.37)1,682.37 Office Supplies 30,000.00 30,000.00 (30,000.00)Christmas Celebration/Corp. Giveaways 3,851,916.61 3,851,916.61 (3,851,916.61) Sub-Total (Marawi Fund Disbursements) Advertising, Promotional and Marketing (840.00)840.00 840.00 Expenses Training Expenses-Capacity Building 1,203.25 (1,203.25)1,203.25 Other Maintenance and Operating 12,840.65 (12,840.65) 12.840.65 Expenses-Miscellaneous Expenses 2018 (195.00) 195.00 195.00 Office Supplies Expenses Other Professional Services-Other 20,000.00 (20,000.00) 20,000.00 **Professional Expenses** 90.00 (90.00)90.00 **Printing and Publication Expenses** 69,672.89 69,672.89 (69,672.89) Representation Expenses 787,975.83 (787,975.83) 787,975.83 Traveling Expenses-Local (516,679.08) 516,679.08 516,679.08 Salaries and Wages-Regular 884,715.67 (884,715.67) 884,715.67 2019 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) Salaries and Wages-Regular 9,000.00 (9,000.00) 9,000.00 Traveling Expenses-Local Disbursed from Withholding Taxes from Marawi Fund **General Fund** 74,027.77 (74,027.77)74,027.77 Disbursed Expenses Rent/Lease Expenses-Machinery and 2021 80,000.00 (80,000.00) 80,000.00 Equipment 220,000.00 (220,000.00) 220,000.00 Rentals Internet Subscription & Telephone Expenses 2,899.00 (2,899.00)2,899.00 Page 6 of 7 32,983.54 (32,983.54) 32,983.54 Electricity

7.00

DATE	REFERENCE	PARTICULARS	BALANCE, BEG	RECEIPT	UTILIZATION	BALANCE, END	DISBURSEMENT	UNPAID OBLIGATION
DATE	REFERENCE	PARTICULARS	(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
		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	
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	
	1	Salaries and Wages-Regular			1,060,924.50	(1,060,924.50)	1,060,924.50	
2023	,	Withholding Taxes from Marawi Fund Disbursed Expenses			79,071.08	(79,071.08)	79,071.08	.1
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-To	tal (General Fund Disbursements)			6,757,607.74	(6,757,607.74)	6,757,607.74	
		Total	-	330,240,765.00	282,327,123.87	47,913,641.13	236,394,164.06	45,932,95

^{*}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:	AMMA RHODA RHEA L. RIZON		Certified Correct:	
	Accounting Staff		Officer-In-Charge, Accounting I	Jnit
	JASMIN L. PERALTA Budget Staff		JASMIN V. XUYUN Head, Budget Unit	1
		Noted:		
	90	FEDERICO A. LAXA		
		Agency Head/ Authorized Repre	sentative	

^{**} 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).