



Report on the Receipt and Utilization of DRRMF Sourced from GAA
SOCIAL HOUSING FINANCE CORPORATION
 As of May 31, 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 (converted to 100% due to reduced land area) SARO No: SARO-BMB-C-19-0021419			36,814,250.00	(36,814,250.00)	7,362,850.00	29,451,400.00
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	43,036,125.00	-	9,107,225.00	33,928,900.00
PHASE II AND/OR PHASE III								

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			(a)	(b)	(c)	(d = a + b - c)	(e)	(f = c - e)
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		
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		
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

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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
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

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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)

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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)
		Sub-Total	-	227,621,879.00	258,132,874.52	(30,510,995.52)	147,271,940.77	110,860,933.75
ADMINISTRATIVE COSTS**								
2018-2019	Disbursed from General Fund	Advertising, Promotional and Marketing Expenses			840.00	(840.00)	840.00	-
2018-2019		Training Expenses–Capacity Building			1,203.25	(1,203.25)	1,203.25	-
2018-2019		Other Maintenance and Operating Expenses–Miscellaneous Expenses			12,840.65	(12,840.65)	12,840.65	-
2018-2019		Office Supplies Expenses			195.00	(195.00)	195.00	-
2018-2019		Other Professional Services–Other Professional Expenses			20,000.00	(20,000.00)	20,000.00	-
2018-2019		Printing and Publication Expenses			90.00	(90.00)	90.00	-
2018-2021		Representation Expenses			69,672.89	(69,672.89)	69,672.89	-
2018-2021		Traveling Expenses-Local			796,975.83	(796,975.83)	796,975.83	-
2018-2021		Salaries and Wages-Regular			3,596,212.77	(3,596,212.77)	3,596,212.77	-
2020-2022		Withholding Taxes from Marawi Fund Disbursed Expenses			88,454.03	(88,454.03)	88,454.03	-
2021		Rent/Lease Expenses-Machinery and Equipment			80,000.00	(80,000.00)	80,000.00	-
2021-2022		Rentals			280,000.00	(280,000.00)	280,000.00	-
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	-
2021-2022		Electricity and Water Expense			37,149.31	(37,149.31)	37,149.31	-
2021-2022		Rent/Lease Expenses-Machinery and Equipment			1,011,600.00	(1,011,600.00)	1,011,600.00	-
2022		Representation Expenses			67,500.00	(67,500.00)	67,500.00	-

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2021-2022	Disbursed from Marawi Fund	Traveling Expenses-Local			73,200.00	(73,200.00)	73,200.00	-
2022		Electricity and Water Expense			31,718.70	(31,718.70)	31,718.70	
2021-2022		Postage and Courier Services			6,765.02	(6,765.02)	6,765.02	-
2021-2022		Internet Subscription & Telephone Expenses			16,426.87	(16,426.87)	16,426.87	-
2022		Miscellaneous Expenses (check booklets)			600.00	(600.00)	600.00	
2021-2022		Bank Service Charges			1,150.00	(1,150.00)	1,150.00	-
2022		Rentals			72,857.16	(72,857.16)	72,857.16	-
2021		Cash Advances			291,531.00	(291,531.00)	291,531.00	-
		Sub-Total	-	-	6,562,338.48	(6,562,338.48)	6,562,338.48	-
		Total	-	270,658,004.00	307,731,338.00	(37,073,334.00)	162,941,504.25	144,789,833.75

*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:

JASMIN L. PERALTA

Budget Staff

JAYCEE CHRIS D. TORIBIO

Accounting Staff

Certified Correct:

JASMIN V. LUYON

Head, Budget Unit

JULIETA N. GREGORIO

Head, Accounting Unit

Noted:

ATTY. ARNOLFO RICARDO B. CABLING

Agency Head/ Authorized Representative