



Report on the Receipt and Utilization of DRRMF Sourced from GAA  
**SOCIAL HOUSING FINANCE CORPORATION**  
 As of August 2021

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)
<b>LOT ACQUISITION</b>								
01-Dec-18	JEV2020010063	Receipt of Funds for lot Acquisition of MSP Phase 1 and 2		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			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			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			565,625.00	(565,625.00)	113,125.00	452,500.00
		<b>Sub-Total</b>	-	<b>43,036,125.00</b>	<b>43,036,125.00</b>	-	<b>8,607,225.00</b>	<b>34,428,900.00</b>
<b>PHASE II AND/OR PHASE III</b>								
01-Nov-20	OR#2611582C	Receipt of Funds for the Site Development Phase of MSP Phase 1 and 2		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		66,946,000.00		66,946,000.00		-
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 Hoal, Saduc Riverside Hoal			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)			107,400,000.00	(107,400,000.00)	16,110,000.00	91,290,000.00
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)					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 Hoal And Saduc Riverside Hoal), Dv2020092075. MC24035					4,351,720.59	(4,351,720.59)
11-Feb-21	DV2021-020388 (Payee: FIAT CONSTRUCTION SERVICES)	PHASE 1 (AMPUAN PROPERTY) - Payment 10% Retention Fee - Marawi Shelter Project Phase I (Angus Malangas Hoal And Saduc Riverside Hoal). Check no.1689275.					3,419,147.98	(3,419,147.98)
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					17,221,881.68	(17,221,881.68)
		<b>Sub-Total</b>	-	<b>155,750,628.00</b>	<b>141,591,479.80</b>	<b>14,159,148.20</b>	<b>67,523,361.48</b>	<b>74,068,118.32</b>
<b>ADMINISTRATIVE COSTS</b>								
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			95,253.89	(95,253.89)	95,253.89	-
2018-2021		Traveling Expenses-Local			860,575.83	(860,575.83)	860,575.83	-
2018-2021		Salaries and Wages-Regular			2,912,886.92	(2,912,886.92)	2,912,886.92	-
2021		Cash Advances			109,500.00	(109,500.00)	109,500.00	-
2020-2021		Withholding Taxes from Marawi Fund Disbursed Expenses			4,800.00	(4,800.00)	4,800.00	-
2020-2021		Rent/Lease Expenses-Machinery and Equipment			580,000.00	(580,000.00)	580,000.00	-
2021		Rent/Lease Expenses-Machinery and Equipment			75,200.00	(75,200.00)	75,200.00	-
2021		Bank Service Charges			50.00	(50.00)	50.00	-
2021		Cash Advances			42,700.00	(42,700.00)	42,700.00	-
		<b>Sub-Total</b>	-	-	<b>4,716,135.54</b>	<b>(4,716,135.54)</b>	<b>4,716,135.54</b>	-
		<b>Total</b>	-	<b>198,786,753.00</b>	<b>189,343,740.34</b>	<b>9,443,012.66</b>	<b>80,846,722.02</b>	<b>108,497,018.32</b>

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