

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

Department: \_\_\_\_\_  
 Agency: \_\_\_\_\_  
 Operating Unit: \_\_\_\_\_  
 Organization Code (IACS): \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code 101, 102, 151)


Office of the President  
 National Housing Authority  
 \_\_\_\_\_  
 \_\_\_\_\_

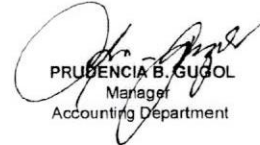
	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To/From), Realignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
	1 2	3	4	5=(3+4)	6	7	8	9	10= (6+(-)7)+8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=10-15	23	24
Prior Year's Budget (Continuing Appropriations)																							
PROGRAM(s)																							
OPERATIONS																							
CAPITAL OUTLAY		17,746,463	-	17,746,463	17,781,123	(57,851)	-	-	17,723,272	-	2,487,407	5,985,477	7,624,208	16,097,092	-	-	128,521	670,847	799,368	23,191	1,626,180	-	-
A. Resettlement Program		209,280	-	209,280	209,280	-	-	-	209,280	-	-	1,181	57,907	59,088	-	-	-	1,181	1,181	0,000	150,192	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,723,360	-	1,723,360	1,667,024	33,145	-	-	1,700,169	-	405,474	13,614	707,548	1,126,636	-	-	60,389	96,897	157,286	23,191	573,533	-	-
C. Typhoon Yolanda		15,813,823	-	15,813,823	15,904,819	(90,996)	-	-	15,813,823	-	2,081,933	5,970,682	6,858,753	14,911,348	-	-	68,132	572,769	640,901	(0,000)	902,455	-	-

Certified Correct:

Approved by:

  
 WILMA D. HERNANDEZ  
 Manager  
 Financial Management Department

  
 PRUDENCIA B. GUGOL  
 Manager  
 Accounting Department

  
 MARCELINO P. ESCALADA, JR.  
 General Manager