

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

Department: _____
 Agency: Office of the President
 Operating Unit: National Housing Authority
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101, 102, 151)

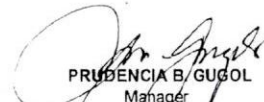
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balance							
		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)		
		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	
Current Year Budget (2017)																								
PROGRAM(s)																								
OPERATIONS																								
CAPITAL OUTLAY																								
A. Resettlement Program		12,685,748	-	12,685,748	10,586,033	-	-	-	10,586,033	-	-	36,126	8,253,532	8,289,658	-	-	0,084	246,432	246,516	2,099,715	2,296,375	-	-	-
		627,220	-	627,220	478,008	-	-	-	478,008	-	-	11,986	145,719	157,705	-	-	-	1,798	1,798	149,212	320,303	-	-	-
B. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		8,754,155	-	8,754,155	8,674,329	-	-	-	8,674,329	-	-	-	7,456,553	7,456,553	-	-	-	-	-	79,826	1,217,776	-	-	-
C. Typhoon Yolanda		72,000	-	72,000	71,960	-	-	-	71,960	-	-	-	71,960	71,960	-	-	-	-	-	0,040	-	-	-	-
D. Construction of Low Rise Buildings		652,791	-	652,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	652,791	-	-	-	-
E. HAPCV- Community Facilities for Typhoon Yolanda		1,300,000	-	1,300,000	723,121	-	-	-	723,121	-	-	-	492,300	492,300	-	-	-	225,131	225,131	576,879	230,821	-	-	-
F. Construction of Community Facilities for Existing Relocation Sites		1,149,982	-	1,149,982	536,087	-	-	-	536,087	-	-	24,140	67,416	91,556	-	-	0,084	19,503	19,587	613,895	444,531	-	-	-
G. Relocation Assistance		129,600	-	129,600	102,528	-	-	-	102,528	-	-	-	19,584	19,584	-	-	-	-	-	27,072	82,944	-	-	-

Certified Correct:

Approved by:


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