

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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


Office of the President
 National Housing Authority

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Accounts Payable	Unpaid Utilizations (10-15) = (17+18)	
																	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=(5-10)	17=(10-15)	18	19
GRAND TOTAL		30,432.211	-	30,432.211	-	2,487.407	6,021.603	15,830.180	24,339.190	-	-	128.605	917.279	1,045.884	6,093.022	23,293.306	-	-
Current Year Budget (2017)																		
PROGRAM(s)																		
OPERATIONS																		
CAPITAL OUTLAY		12,885.748	-	12,885.748	-	-	36.126	8,205.972	8,242.098	-	-	0.084	246.432	246.516	4,443.650	7,995.582	-	-
A. Resettlement Program		627.220	-	627.220	-	-	11.986	98.159	110.145	-	-	-	1.798	1.798	517.075	108.347	-	-
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	-	-	-	7,456.553	7,456.553	-	-	-	-	-	1,297.602	7,456.553	-	-
C. Typhoon Yolanda		72.000	-	72.000	-	-	-	71.960	71.960	-	-	-	-	-	0.040	71.960	-	-
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	-	-	-	492.300	492.300	-	-	-	225.131	225.131	807.700	267.169	-	-
F. Construction of Community Facilities for Existing Relocation Sites		1,149.982	-	1,149.982	-	-	24.140	67.416	91.556	-	-	0.084	19.503	19.587	1,058.426	71.969	-	-
G. Relocation Assistance		129.600	-	129.600	-	-	-	19.584	19.584	-	-	-	-	-	110.016	19.584	-	-
Prior Year's Budget (Continuing Appropriations)		1,357.464	-	1,357.464	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CY 2016 Unobligated Allotment																		
PROGRAM(s)																		
CAPITAL OUTLAY		17,746.463	-	17,746.463	-	2,487.407	5,985.477	7,624.208	16,097.092	-	-	128.521	670.847	799.368	1,649.371	15,297.724	-	-
A. Resettlement Program		209.280	-	209.280	-	-	1.181	57.907	59.088	-	-	-	1.181	1.181	150.192	57.907	-	-
B. Housing Program for Informal Settler Families Residing Along Danger Areas in Metro Manila		1,723.360	-	1,723.360	-	405.474	13.614	707.548	1,126.636	-	-	60.389	96.897	157.286	596.724	969.350	-	-
C. Typhoon Yolanda		15,813.823	-	15,813.823	-	2,081.933	5,970.682	6,858.753	14,911.368	-	-	68.132	572.769	640.901	902.455	14,270.467	-	-

Certified Correct:

Approved by:


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 Manager
 Financial Management Department


PRUDENCIA B. GUGOL
 Manager
 Accounting Department


MARCELINO P. ESCALADA, JR.
 General Manager