

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

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					17,602,502				17,602,502	483,020	-	-	-	483,020	0.417	-	-	-	0.417	-	16,919,482	-	-	-
A. Resettlement Program					973,189				973,189	85,048	-	-	-	85,048	-	-	-	-	-	-	888,141	-	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila					1,377,437				1,377,437	101,831	-	-	-	101,831	-	-	-	-	-	-	1,275,606	-	-	-
C. Housing Assistance Program for Calamity Victims					99,466				99,466	0,765	-	-	-	0,765	-	-	-	-	-	-	98,701	-	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area					1,217,776				1,217,776	-	-	-	-	-	-	-	-	-	-	-	1,217,776	-	-	-
E. Typhoon Yolanda					8,489,190				8,489,190	85,194	-	-	-	85,194	-	-	-	-	-	-	8,403,996	-	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda					230,821				230,821	103,331	-	-	-	103,331	-	-	-	-	-	-	127,490	-	-	-
G. Relocation Assistance					82,944				82,944	-	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites					444,531				444,531	285,477	-	-	-	285,477	-	-	-	-	-	-	159,054	-	-	-
I. Marawi Transitional Housing					14,187				14,187	3,604	-	-	-	3,604	0.417	-	-	-	0.417	-	10,583	-	-	-
J. AFP/PNP Housing Program					4,482,848				4,482,848	2,799	-	-	-	2,799	-	-	-	-	-	-	4,480,049	-	-	-
K. Typhoon Nona					0,078				0,078	-	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
L. Typhoon Pablo					6,019				6,019	4,457	-	-	-	4,457	-	-	-	-	-	-	1,562	-	-	-
M. RRRPF Sendong					38,461				38,461	-	-	-	-	-	-	-	-	-	-	-	38,461	-	-	-
N. Zamboanga Conflict					108,291				108,291	-	-	-	-	-	-	-	-	-	-	-	108,291	-	-	-
O. Settlements Upgrading					37,265				37,265	10,514	-	-	-	10,514	-	-	-	-	-	-	26,751	-	-	-

Certified Correct:

Approved by:

  
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Accounting Department

  
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