

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 (UACS):
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)


Office of the President
National Housing Authority

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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=(15+17+18+19) | 21=(5-10) | 22=(0-15) | 23 | 24 | |
| Current Year Budget (2018) | | | | | | | | | | | | | | | | | | | | | | | | |
| PROGRAM(s) | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | | 3,257,426 | - | 3,257,426 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,257,426 | - | - | - |
| A. Resettlement Program | | 627,220 | - | 627,220 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 627,220 | - | - | - |
| B. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area (Perimeter Fence) | | 27,589 | - | 27,589 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,589 | - | - | - |
| C. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Magindano | | 20,067 | - | 20,067 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,067 | - | - | - |
| D. AFP/ PNP Housing Project | | 2,562,550 | - | 2,562,550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,562,550 | - | - | - |
| E. Resettlement Program for Families Affected by the Construction of Bukidnon Airport | | 20,000 | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - |

Certified Correct:


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