

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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	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)
				5=(3+4)	6	7	8	9	10=[(8+(-))]-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 (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, Maguindanao		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:


WILMA D. HERNANDEZ
Manager
Financial Management Department


PRUDENCIA B. GUICOL
Manager
Accounting Department

Approved by:


MARCELINO P. ESCALADA, JR.
General Manager

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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=[(8+(-)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																								
A. Resettlement Program					17,602,502	451,112	1,135	1,135	18,053,614	694,895	2,477,930	-	-	3,372,825	0.417	111,905	-	-	112,322	-	14,680,789	-	-	-
					973,189	21,860	-	-	995,049	85,048	79,973	-	-	165,021	-	40,814	-	-	40,814	-	830,028	-	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila					1,377,437	370,488	-	-	1,747,925	101,831	399,386	-	-	501,217	-	39,469	-	-	39,469	-	1,246,708	-	-	-
C. Housing Assistance Program for Calamity Victims					99,466	0,020	1,135	1,135	99,486	0,765	1,135	-	-	1,900	-	0,815	-	-	0,815	-	97,586	-	-	-
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	40,777	-	-	8,529,967	85,194	37,703	-	-	122,897	-	19,129	-	-	19,129	-	8,407,070	-	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda					230,821	0,001	-	-	230,822	103,331	34,583	-	-	137,914	-	1,494	-	-	1,494	-	92,908	-	-	-
G. Relocation Assistance					82,944	-	-	-	82,944	-	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites					444,531	0,000	-	-	444,531	297,352	101,145	-	-	398,497	-	7,484	-	-	7,484	-	46,034	-	-	-
I. Marawi Transitional Housing					14,187	-	-	-	14,187	3,604	(0,271)	-	-	3,333	0,417	-	-	-	0,417	-	10,854	-	-	-
J. AFP/ PNP Housing Program					4,482,848	0,589	-	-	4,483,437	2,799	2,019,624	-	-	2,022,423	-	2,700	-	-	2,700	-	2,461,014	-	-	-
K. Typhoon Nona					0,078	-	-	-	0,078	-	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
L. Typhoon Pablo					6,019	16,648	-	-	22,667	4,457	-	-	-	4,457	-	-	-	-	-	-	18,210	-	-	-
M. RRRP Sendong					38,461	-	-	-	38,461	-	0,525	-	-	0,525	-	-	-	-	-	-	37,936	-	-	-
N. Zamboanga Conflict					108,291	0,729	-	-	109,020	-	1,717	-	-	1,717	-	-	-	-	-	-	107,303	-	-	-
O. Settlements Upgrading					37,265	-	-	-	37,265	10,514	2,410	-	-	12,924	-	-	-	-	-	-	24,341	-	-	-

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