

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

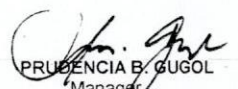
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	ACS CO	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)	
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)																							
CY 2015 Unobligated Allotment																							
PROGRAM(s)																							
CAPITAL OUTLAY		8,339,326	0.000	8,339,326	8,339,326		1,345,018	1,345,018	8,339,326	2,269,338				2,269,338	118,010				118,010		6,069,988		
A. Resettlement Program		237,971		237,971	237,971		24,228	24,228	237,971	99,970				99,970							138,001		
B. Housing Program for Informal Settler Families Residing Along Danger Areas in Metro Manila		1,178,660		1,178,660	1,178,660				1,178,660	904,913				904,913							273,747		
C. AFP/PNP/BFP/BJMP/BucOR Housing Program		4,041,700		4,041,700	4,041,700		205,767	205,767	4,041,700	568,573				568,573	78,453				78,453		3,473,127		
D. Housing Assistance Program for Calamity Victims		393,479		393,479	393,479		67,133	67,133	393,479	279,993				279,993	39,557				39,557		113,486		
E. Typhoon Yolanda		2,338,428	0.000	2,338,428	2,338,428		1,047,890	1,047,890	2,338,428	396,400				396,400							1,942,028		
F. Reconstruction and Rehabilitation Program Fund		91,221		91,221	91,221				91,221	19,489				19,489							71,732		
G. Settlements Upgrading		57,867		57,867	57,867				57,867												57,867		

Certified Correct:

Approved by:


WILMA D. HERNANDEZ
Manager
Financial Management Department


PRUDENCIA B. GUGOL
Manager
Accounting Department


ATTY. SINFROSINO R. PAGUNSAN
General Manager