

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  
 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	
Current Year Budget (2016) PROGRAM(s) OPERATIONS CAPITAL OUTLAY A. Resettlement Program		31,402.049 577.220	(0.000)	31,402.049 577.220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,402.049 577.220	-	-	-	-
B. Housing Assistance Program for Calamity Victims		118.212	-	118.212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118.212	-	-	-	-
C. Housing Program for ISFs Living in Danger Areas in Metro Manila		5,042.377	-	5,042.377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,042.377	-	-	-	-
D. Typhoon Yolanda		25,601.000	(0.000)	25,601.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,601.000	-	-	-	-
E. North Triangle (ALI)		63.240	-	63.240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.240	-	-	-	-

Certified Correct:

  
WILMA D. HERNANDEZ  
Manager  
Financial Management Department

  
PRUDENCIA B. EUGOL  
Manager  
Accounting Department

Approved by:

  
ATTY. SINFOROSO R. PAGUNSAN  
General Manager