

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2017

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: \_\_\_\_\_  
Agency: \_\_\_\_\_  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): \_\_\_\_\_  
Funding Source Code (as clustered): \_\_\_\_\_  
(e.g. Old Fund Code: 101, 102, 151)

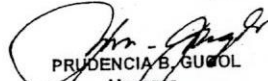
Office of the President  
National Housing Authority

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)				
		1	2	3	4	5=(3+4)	6	7	8	9	10=(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 (2017)																										
PROGRAM(s)																										
OPERATIONS																										
CAPITAL OUTLAY																										
A. Resettlement Program																										
B. Housing Program for ISFs Living in Danger Areas in Metro Manila																										
C. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area																										
D. Typhoon Yolanda																										
E. Construction of Low Rise Buildings																										
F. HAPCV- Community Facilities for Typhoon Yolanda																										
G. Construction of Community Facilities for Existing Relocation Sites																										
H. Relocation Assistance																										

Certified Correct:

Approved by:

  
WILMA D. HERNANDEZ  
Manager  
Financial Management Department

  
PRUDENCIA B. GUICOL  
Manager  
Accounting Department

  
MARCELINO P. ESCALADA, JR.  
General Manager

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES Y OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

Department: \_\_\_\_\_ Office of the President  
 Agency: \_\_\_\_\_ National Housing Authority  
 Operating Unit: \_\_\_\_\_  
 Organization Code (IACS): \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101, 102, 151)

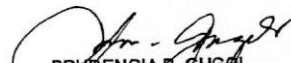
Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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)	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	10=[(5+(-)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 2016 Unobligated Allotment PROGRAM(S)																						
CAPITAL OUTLAY					10,197,408	120,112	10,317,520	572,010	1,909,873			2,481,883	95,927	96,174			192,101		7,835,837			
A. Resettlement Program					1,176,538	26,115	1,202,653	104,740	199,593			304,333	5,468	26,973			32,441		898,320			
B. Housing Program for Informal Settler Families Residing Along Danger Areas In Metro Manila					1,876,986	5,387	1,882,373	174,219	257,080			431,299	65,933	44,768			110,701		1,451,074			
C. AFP/PNP/BFP/BJMP/BuCOR Housing Program					4,680,263	120,000	4,800,263	10,785	0,292			11,077							4,789,186			
D. Housing Assistance Program for Calamity Victims					126,769		126,769	12,180	1,175			13,355	12,180	0,080			12,260		113,414			
E. Typhoon Yolanda					1,680,769	(31,580)	1,649,189	210,858	1,358,121			1,568,979	6,509	11,460			17,969		80,210			
F. Typhoon Pablo					32,176		32,176	11,922	0,065			11,987							276,138			
G. Typhoon Nona					276,138		276,138										18,730		108,111			
H. Zamboanga Conflict					148,928		148,928	40,517	0,300			40,817	5,837	12,893					58,007			
I. Reconstruction and Rehabilitation Program Fund					156,847	0,001	156,848	5,594	93,247			98,841							41,188			
J. Settlements Upgrading					42,194	0,189	42,383	1,195				1,195										

Certified Correct:

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