

List of Allotments and Sub-Allotments  
As of the Quarter Ending December 31, 2015  
(in PMillions)

Department : OFFICE OF THE PRESIDENT  
Agency : NATIONAL HOUSING AUTHORITY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101, 102, 151)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| No.                                    | Allotments/Sub-Allotments |           | Funding Source                       |           | Allotments/ Sub-Allotments received from CO's/RO's |           |     |           | Sub-Allotment to Regions/Operating Units |            |      |               | Total Allotments/Net of Sub-allotments |           |           |               |
|--|---------------------------|-----------|--------------------------------------|-----------|--|-----------|-----|-----------|--|------------|------|---------------|--|-----------|-----------|---------------|
|  | Number                    | Date      | Description                          | UACS Code | PS   | MOOE      | CO  | Total     | PS                                       | MOOE       | CO   | Total         | PS                                     | MOOE      | CO        | Total         |
| (1)                                    | (2)                       | (3)       | (4)                                  | (5)       | (6)  | (7)       | (8) | (9=6+7+8) | (10)                                     | (11)       | (12) | (13=10+11+12) | (14=6+10)                              | (15=7+11) | (16=8+12) | (17=14+15+16) |
| <b>A. ALLOTMENTS RECEIVED FROM DBM</b> |                           |           |                                      |           |  |           |     |           |  |            |      |               |  |           |           |               |
| 1                                      | SARO NO. BMB-F-15-0007986 | 15-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 347.319   |     | 347.319   |  |            |      | -             | -                                      | 347.319   | -         | 347.319       |
| 2                                      | SARO NO. BMB-F-15-0008644 | 23-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 435.220   |     | 435.220   |  |            |      | -             | -                                      | 435.220   | -         | 435.220       |
| 3                                      | SARO NO. BMB-F-15-0008644 | 23-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 2,843.923 |     | 2,843.923 |  |            |      | -             | -                                      | 2,843.923 | -         | 2,843.923     |
| 4                                      | SARO NO. BMB-F-15-0008846 | 26-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 142.000   |     | 142.000   |  |            |      | -             | -                                      | 142.000   | -         | 142.000       |
| 5                                      | SARO NO. BMB-F-15-0008846 | 26-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 50.000    |     | 50.000    |  |            |      | -             | -                                      | 50.000    | -         | 50.000        |
| 6                                      | SARO NO. BMB-F-15-0008846 | 26-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 222.813   |     | 222.813   |  |            |      | -             | -                                      | 222.813   | -         | 222.813       |
| 7                                      | SARO NO. BMB-F-15-0008846 | 26-Jun-15 | FY 2015 Budget<br>R.A. 10651         |           |  | 100.000   |     | 100.000   |  |            |      | -             | -                                      | 100.000   | -         | 100.000       |
| 8                                      | SARO NO. BMB-C-15-0013924 | 24-Sep-15 | 2015 Unprogrammed Fund<br>R.A. 10651 |           |  | 4,314.000 |     | 4,314.000 |  |            |      | -             | -                                      | 4,314.000 | -         | 4,314.000     |
| 9                                      | SARO NO. BMB-C-15-0022104 | 7-Dec-15  | FY 2015 Budget<br>R.A. 10651         |           |  | 48.136    |     | 48.136    |  |            |      | -             | -                                      | 48.136    | -         | 48.136        |
| 10                                     | SARO NO. BMB-C-15-0024366 | 23-Dec-15 | 2015 Unprogrammed Fund<br>R.A. 10651 |           |  | 5,227.000 |     | 5,227.000 |  |            |      | -             | -                                      | 5,227.000 | -         | 5,227.000     |
| <b>TOTAL</b>                           |                           |           |                                      |           |  |           |     |           | -  | 13,730.411 | -    | 13,730.411    | -                                      | -         | -         | 13,730.411    |

Certified Correct:

  
WILMA D. HERNANDEZ  
Manager, Financial Management Department

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 Organization Code (UACS) : \_\_\_\_\_  
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 (e.g. Old Fund Code: 101, 102, 151)

|   |                             |
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|   | Current Year Appropriations |
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| x | Continuing Appropriations   |

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|--|---------------------------|-------------|------------------------------|------------------|--|-------------|-----------|--------------|--|--------------|------------|---------------|--|--------------|------------|---------------|
|  | Number<br>(1)             | Date<br>(2) | Description<br>(3)           | UACS Code<br>(4) | PS<br>(5)  | MOOE<br>(6) | CO<br>(7) | Total<br>(8) | PS<br>(9)                                | MOOE<br>(10) | CO<br>(11) | Total<br>(12) | PS<br>(13)                             | MOOE<br>(14) | CO<br>(15) | Total<br>(16) |
| <b>A. ALLOTMENTS RECEIVED FROM DBM</b> |                           |             |                              |                  |  |             |           |              |  |              |            |               |  |              |            |               |
| 1                                      | SARO NO. BMB-F-15-0004163 | 7-Apr-15    | FY 2014 Budget<br>R.A. 10633 |                  |  | 640.733     | 640.733   |              |  |              | -          | -             | 640.733                                | -            | -          | 640.733       |
| 2                                      | SARO NO. BMB-F-15-0008237 | 18-Jun-15   | FY 2014 Budget<br>R.A. 10633 |                  |  | 1,321.900   | 1,321.900 |              |  |              | -          | -             | 1,321.900                              | -            | -          | 1,321.900     |
| 3                                      | SARO NO. BMB-C-15-0023820 | 21-Dec-15   | FY 2014 Budget<br>R.A. 10633 |                  |  | 475.145     | 475.145   |              |  |              | -          | -             | 475.145                                | -            | -          | 475.145       |
| 4                                      | SARO NO. BMB-C-15-0028817 | 29-Dec-15   | FY 2014 Budget<br>R.A. 10633 |                  |  | 1,159.040   | 1,159.040 |              |  |              | -          | -             | 1,159.040                              | -            | -          | 1,159.040     |
| 5                                      | SARO NO. BMB-C-15-0028818 | 29-Dec-15   | FY 2014 Budget<br>R.A. 10633 |                  |  | 969.000     | 969.000   |              |  |              | -          | -             | 969.000                                | -            | -          | 969.000       |
| <b>TOTAL</b>                           |                           |             |                              |                  |  |             | -         | 4,565.818    | -  | -            | -          | -             | -                                      | -            | -          | 4,565.818     |

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 WILMA D. HERNANDEZ  
 Manager, Financial Management Department

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|--|---------------------------|-------------|---|------------------|--|-------------|-----------|--------------------|--|--------------|------------|------------------------|--|-------------------|-----------------|------------------------|
|  | (1)<br>Number<br>(2)      | (3)<br>Date | (4)<br>Description                            | (5)<br>UACS Code | (6)<br>PS  | (7)<br>MOOE | (8)<br>CO | (9=6+7+8)<br>Total | (10)<br>PS                               | (11)<br>MOOE | (12)<br>CO | (13=10+11+12)<br>Total | (14=6+10)<br>PS                        | (15=7+11)<br>MOOE | (16=8+12)<br>CO | (17=14+15+16)<br>Total |
| <b>A. ALLOTMENTS RECEIVED FROM DBM</b> |                           |             |   |                  |  |             |           |                    |  |              |            |                        |  |                   |                 |                        |
| 1                                      | SARO NO. BMB-F-15-0001055 | 12-Feb-15   | 2014 Supplemental Budget<br>R.A. 10652        |                  |  | 7,999.978   | 7,999.978 |                    |  |              | -          | -                      | 7,999.978                              | -                 | 7,999.978       |                        |
| 2                                      | SARO NO. BMB-F-15-0001962 | 26-Feb-15   | 2014 Supplemental Appropriation<br>R.A. 10652 |                  |  | 286.702     | 286.702   |                    |  |              | -          | -                      | 286.702                                | -                 | 286.702         |                        |
| <b>TOTAL</b>                           |                           |             |   |                  |  |             | -         | 8,286.680          | -  |              | -          | -                      | 8,286.680                              | -                 | 8,286.680       |                        |

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