

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

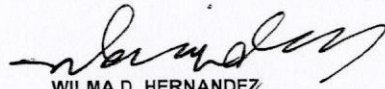
Department:
Agency:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)


Office of the President
National Housing Authority

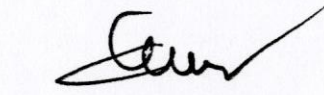
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Accounts Payable	Unpaid Utilizations (10-15) = (17+18)	
																	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=(5-10)	17=(10-15)	18	19
GRAND TOTAL		39,753.376	742.880	40,496.256	2,269.338	10,130.515	(284.031)	4,909.573	17,025.395	118.010	577.273	132.320	1,034.951	1,862.554	23,470.861	15,162.841	-	-
Current Year Budget (2016)																		
PROGRAM(s)																		
OPERATIONS																		
CAPITAL OUTLAY		31,402.049	-	31,402.049	-	7,478.742	-	4,972.132	12,450.874	-	74.919	148.700	712.783	936.402	18,951.175	11,514.472	-	-
A. Resettlement Program		577.220	-	577.220	-	-	-	249.192	249.152	-	-	-	22.166	22.166	328.028	227.026	-	-
B. Housing Assistance Program for Calamity Victims		118.212	-	118.212	-	-	-	118.200	118.200	-	-	-	-	-	0.012	118.200	-	-
C. Housing Program for ISFs Living in Danger Areas in Metro Manila		5,042.377	-	5,042.377	-	2,732.280	-	8.424	2,740.704	-	74.919	-	259.696	334.615	2,301.673	2,406.086	-	-
D. Typhoon Yolanda		25,601.000	-	25,601.000	-	4,746.462	-	4,596.316	9,342.778	-	-	148.700	430.921	579.621	16,258.222	8,763.157	-	-
E. North Triangle (ALI)		63.240	-	63.240	-	-	-	-	-	-	-	-	-	-	63.240	-	-	-
Prior Year's Budget (Continuing Appropriations)																		
CY 2015 Unobligated Allotment																		
PROGRAM(s)																		
CAPITAL OUTLAY		8,351.327	742.880	9,094.207	2,269.338	2,651.773	(284.031)	(62.558)	4,574.521	118.010	502.354	(16.380)	322.168	926.152	4,519.686	3,648.369	-	-
A. Resettlement Program		249.971	(12,000)	237.971	99.970	49.910	11.629	0.307	161.816	-	4.657	3.438	14.654	22.749	76.155	139.067	-	-
B. Housing Program for Informal Settler Families Residing Along Danger Areas in Metro Manila		1,178.860	-	1,178.860	904.913	159.370	-	(17.445)	1,046.838	-	107.781	-	63.007	170.788	131.822	876.050	-	-
C. AFP/PNP/BFP/BJMP/BuCOR Housing Program		4,041.701	754.880	4,796.581	568.573	497.770	(280.936)	(91.982)	693.425	78.453	108.000	(52.578)	122.661	256.536	4,103.156	436.889	-	-
D. Housing Assistance Program for Calamity Victims		393.479	-	393.479	279.993	21.750	(14.724)	9.600	296.619	39.557	49.353	-	9.785	98.695	96.860	197.924	-	-
E. Typhoon Yolanda		2,338.428	0.000	2,338.428	396.400	1,922.973	-	-	2,319.373	-	232.563	32.760	112.061	377.384	19,055	1,941.989	-	-
F. Reconstruction and Rehabilitation Program Fund		91.221	-	91.221	19.489	-	-	9.710	29.199	-	-	-	-	-	62.022	29.199	-	-
G. Settlements Upgrading		57.867	-	57.867	-	-	-	27.251	27.251	-	-	-	-	-	30.616	27.251	-	-

Certified Correct:

Approved by:


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