

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

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  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

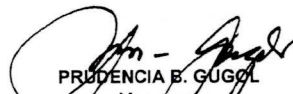
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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
<b>GRAND TOTAL</b>		20,859.928	-	20,838.238	683.020	-	-	-	683.020	0.417	-	-	-	0.417	20,155.218	682.603	-	-
<b>Current Year Budget (2018)</b>																		
<b>PROGRAM(s)</b>																		
<b>OPERATIONS</b>																		
<b>CAPITAL OUTLAY</b>		3,235.426	-	3,235.736	-	-	-	-	-	-	-	-	-	-	3,235.736	-	-	-
<b>A. Resettlement Program</b>		627.220	-	627.220	-	-	-	-	-	-	-	-	-	-	627.220	-	-	-
<b>B. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area (Perimeter Fence)</b>		27.589	-	25.966	-	-	-	-	-	-	-	-	-	-	25.966	-	-	-
<b>C. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindano</b>		20.067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D. AFP/ PNP Housing Project</b>		2,562.550	-	2,562.550	-	-	-	-	-	-	-	-	-	-	2,562.550	-	-	-
<b>E. Resettlement Program for Families Affected by the Construction of Bukidnon Airport</b>		20.000	-	20.000	-	-	-	-	-	-	-	-	-	-	20.000	-	-	-
<b>Prior Year's Budget (Continuing Appropriations)</b>																		
<b>CY 2017 Unobligated Allotment</b>																		
<b>PROGRAM(s)</b>																		
<b>CAPITAL OUTLAY</b>		17,602.502	-	17,602.502	683.020	-	-	-	683.020	0.417	-	-	-	0.417	16,919.482	682.603	-	-
<b>A. Resettlement Program</b>		973.189	-	973.189	85.048	-	-	-	85.048	-	-	-	-	-	888.141	85.048	-	-
<b>B. Housing Program for ISFs Living in Danger Areas in Metro Manila</b>		1,377.437	-	1,377.437	101.831	-	-	-	101.831	-	-	-	-	-	1,275.606	101.831	-	-
<b>C. Housing Assistance Program for Calamity Victims</b>		99.466	-	99.466	0.765	-	-	-	0.765	-	-	-	-	-	98.701	0.765	-	-
<b>D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area</b>		1,217.776	-	1,217.776	-	-	-	-	-	-	-	-	-	-	1,217.776	-	-	-
<b>E. Typhoon Yolanda</b>		8,489.190	-	8,489.190	85.194	-	-	-	85.194	-	-	-	-	-	8,403.996	85.194	-	-
<b>F. HAPCV- Community Facilities for Typhoon Yolanda</b>		230.821	-	230.821	103.331	-	-	-	103.331	-	-	-	-	-	127.480	103.331	-	-

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																	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
G.Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H.Community Facilities for 18 Existing Relocation Sites		444,531	-	444,531	285,477	-	-	-	285,477	-	-	-	-	-	159,054	285,477	-	-
I. Marawi Transitional Housing		14,187	-	14,187	3,604	-	-	-	3,604	0,417	-	-	-	0,417	10,583	3,187	-	-
J. AFP/ PNP Housing Program		4,482,848	-	4,482,848	2,799	-	-	-	2,799	-	-	-	-	-	4,480,049	2,799	-	-
K. Typhoon Nona		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
L. Typhoon Pablo		6,019	-	6,019	4,457	-	-	-	4,457	-	-	-	-	-	1,562	4,457	-	-
M. RPPF Sendong		38,461	-	38,461	-	-	-	-	-	-	-	-	-	-	38,461	-	-	-
N. Zamboanga Conflict		108,291	-	108,291	-	-	-	-	-	-	-	-	-	-	108,291	-	-	-
O. Settlements Upgrading		37,265	-	37,265	10,514	-	-	-	10,514	-	-	-	-	-	26,751	10,514	-	-

Certified Correct:

Approved by:

  
**WILMA D. HERNANDEZ**  
 Manager  
 Financial Management Department

  
**PRUDENCIA B. GUGOL**  
 Manager  
 Accounting Department

  
**MARCELINO P. ESCALADA, JR.**  
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