

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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
GRAND TOTAL		20,859.928	451.112	21,311.040	694.895	2,677.930	-	-	3,372.825	0.417	111.905	-	-	112.322	17,938.214	3,260.503	-	-
Current Year Budget (2018)																		
PROGRAM(s)																		
OPERATIONS																		
CAPITAL OUTLAY		3,257.426	-	3,257.426	-	-	-	-	-	-	-	-	-	-	3,257.426	-	-	-
A. Resettlement Program		627.220	-	627.220	-	-	-	-	-	-	-	-	-	-	627.220	-	-	-
B. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area (Perimeter Fence)		27.589	-	27.589	-	-	-	-	-	-	-	-	-	-	27.589	-	-	-
C. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao		20.067	-	20.067	-	-	-	-	-	-	-	-	-	-	20.067	-	-	-
D. AFP/ PNP Housing Project		2,562.550	-	2,562.550	-	-	-	-	-	-	-	-	-	-	2,562.550	-	-	-
E. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		20.000	-	20.000	-	-	-	-	-	-	-	-	-	-	20.000	-	-	-
Prior Year's Budget (Continuing Appropriations)																		
CY 2017 Unobligated Allotment																		
PROGRAM(s)																		
CAPITAL OUTLAY		17,602.502	451.112	18,053.614	694.895	2,677.930	-	-	3,372.825	0.417	111.905	-	-	112.322	14,680.789	3,260.503	-	-
A. Resettlement Program		973.189	21.860	995.049	85.048	79.973	-	-	1,652.162	-	40.814	-	-	40.814	830.028	124.207	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,377.437	370.488	1,747.925	101.831	399.386	-	-	1,417.217	-	39.469	-	-	39.469	1,246.708	461.748	-	-
C. Housing Assistance Program for Calamity Victims		99.466	0.020	99.486	0.765	1.135	-	-	1.900	-	0.815	-	-	0.815	97.586	1.085	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		1,217.776	-	1,217.776	-	-	-	-	-	-	-	-	-	-	1,217.776	-	-	-
E. Typhoon Yolanda		8,489.190	40.777	8,529.967	85.194	37.703	-	-	122.897	-	19.129	-	-	19.129	8,407.070	103.768	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		230.821	0.001	230.822	103.331	34.583	-	-	137.914	-	1.494	-	-	1.494	92.908	136.420	-	-
G. Relocation Assistance		82.944	-	82.944	-	-	-	-	-	-	-	-	-	-	82.944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites		444.531	0.000	444.531	297.352	101.145	-	-	398.497	-	7.484	-	-	7.484	46.034	391.013	-	-

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I. Marawi Transitional Housing		14.187	-	14.187	3604	(0.271)	-	-	3.333	0.417	-	-	-	0.417	10.854	2.916	-	-
J. AFP/ PNP Housing Program		4,482.848	0.589	4,483.437	2,799	2,019.624	-	-	2,022.423	-	2,700	-	-	2,700	2,461.014	2,019.723	-	-
K. Typhoon Nona		0.078	-	0.078	-	-	-	-	-	-	-	-	-	-	0.078	-	-	-
L. Typhoon Pablo		6.019	16.648	22.667	4,457	-	-	-	4,457	-	-	-	-	-	18,210	4,457	-	-
M. RRRPF Sendong		38.461	-	38.461	-	0.525	-	-	0.525	-	-	-	-	-	37.936	0.525	-	-
N. Zamboanga Conflict		108.291	0.729	109.020	-	1,717	-	-	1,717	-	-	-	-	-	107.303	1,717	-	-
O. Settlements Upgrading		37.265	-	37.265	10,514	2,410	-	-	12,924	-	-	-	-	-	24.341	12,924	-	-

Certified Correct:

Approved by:


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