

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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		39,741.375		39,741.375	2,269.338				2,269.338	118.010				118.010	37,472.037	2,151.328		
Current Year Budget (2016) PROGRAM(s) OPERATIONS CAPITAL OUTLAY		31,402.049		31,402.049											31,402.049			
A. Resettlement Program		577.220		577.220											577.220			
B. Housing Assistance Program for Calamity Victims		118.212		118.212											118.212			
C. Housing Program for ISFs Living in Danger Areas in Metro Manila		5,042.377		5,042.377											5,042.377			
D. Typhoon Yolanda		25,601.000		25,601.000											25,601.000			
E. North Triangle (ALI)		63.240		63.240											63.240			
Prior Year's Budget (Continuing Appropriations) CY 2015 Unobligated Allotment PROGRAM(s) CAPITAL OUTLAY		8,339.326		8,339.326	2,269.338				2,269.338	118.010				118.010	6,069.988	2,151.328		
A. Resettlement Program		237.971		237.971	99.970				99.970						138.001	99.970		
B. Housing Program for Informal Settler Families Residing Along Danger Areas in Metro Manila		1,178.660		1,178.660	904.913				904.913						273.747	904.913		
C. AFP/PNP/BFP/BJMP/BuCOR Housing Program		4,041.700		4,041.700	568.573				568.573	78.453			78.453	3,473.127	490.120			
D. Housing Assistance Program for Calamity Victims		393.479		393.479	279.993				279.993	39.557			39.557	113.486	240.436			
E. Typhoon Yolanda		2,338.428		2,338.428	396.400				396.400					1,942.028	396.400			
F. Reconstruction and Rehabilitation Program Fund		91.221		91.221	19.489				19.489					71.732	19.489			
G. Settlements Upgrading		57.867		57.867										57.867				

Certified Correct:

Approved by:


WILMA D. HERNANDEZ
 Manager
 Financial Management Department


PRUDENCIA B. GUGOL
 Manager
 Accounting Department


ATTY. SINFOROSO R. PAGUNSAN
 General Manager