

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

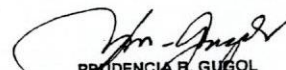
Office of the President
National Housing Authority

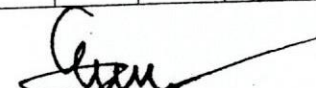
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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 (18-19) = (17+18)	
																	Date and Demandable	Not Yet Due 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		40,629,819	120,112	40,749,932	572,010	4,380,034	-	-	4,952,044	95,927	96,174	-	-	192,101	35,797,888	4,759,943	-	-
Current Year Budget (2017) PROGRAM(s)																		
OPERATIONS									2,470,161	-	-	-	-	-	836,500	2,478,161	-	-
CAPITAL OUTLAY		30,432,211	8,000	30,432,211	-	2,476,161	-	-	-	-	-	-	-	-	-	-	-	-
A. Resettlement Program		836,500	(0.000)	836,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,723,360	-	1,723,360	-	405,474	-	-	405,474	-	-	-	-	-	1,317,886	405,474	-	-
C. Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		8,754,155	-	8,754,155	-	-	-	-	-	-	-	-	-	-	8,754,155	-	-	-
D. Typhoon Yolanda		15,885,823	0.000	15,885,823	-	2,064,687	-	-	2,064,687	-	-	-	-	-	13,821,136	2,064,687	-	-
E. Construction of Low Rise Buildings		652,791	-	652,791	-	-	-	-	-	-	-	-	-	-	652,791	-	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		1,300,000	-	1,300,000	-	-	-	-	-	-	-	-	-	-	1,300,000	-	-	-
G. Construction of Community Facilities for Existing Relocation Sites		1,149,982	-	1,149,982	-	-	-	-	-	-	-	-	-	-	1,149,982	-	-	-
H. Relocation Assistance		129,600	-	129,600	-	-	-	-	-	-	-	-	-	-	129,600	-	-	-
Prior Year's Budget (Continuing Appropriations) CY 2016 Unobligated Allotment PROGRAM(s)																		
CAPITAL OUTLAY		10,197,608	120,112	10,317,720	572,010	1,909,873	-	-	2,481,883	95,927	96,174	-	-	192,101	7,635,837	2,289,782	-	-
A. Resettlement Program		1,176,538	26,115	1,202,653	104,740	199,593	-	-	304,333	5,468	29,973	-	-	32,441	898,320	271,892	-	-
B. Housing Program for Informal Settler Families Residing Along Danger Areas in Metro Manila		1,876,886	5,387	1,882,273	174,219	257,080	-	-	431,299	65,933	44,768	-	-	110,701	1,451,074	320,598	-	-
C. AFP/PNP/BFP/BJMP/BuCOR Housing Program		4,680,263	120,000	4,800,263	10,785	0,292	-	-	11,077	-	-	-	-	12,260	113,414	1,095	-	-
D. Housing Assistance Program for Calamity Victims		126,769	-	126,769	12,180	1,175	-	-	13,355	12,180	0,080	-	-	17,969	80,210	1,551,010	-	-
E. Typhoon Yolanda		1,680,769	(31,580)	1,649,189	210,858	1,358,121	-	-	1,568,979	6,509	11,460	-	-	17,969	20,189	11,987	-	-
H. Typhoon Pablo		32,176	-	32,176	11,922	0,065	-	-	11,987	-	-	-	-	-	276,138	-	-	-
I. Typhoon Nona		276,138	-	276,138	-	-	-	-	-	-	-	-	-	-	106,111	22,067	-	-
J. Zamboanga Conflict		148,928	-	148,928	40,517	0,300	-	-	40,817	5,837	12,893	-	-	-	58,007	98,841	-	-
F. Reconstruction and Rehabilitation Program Fund		156,847	0.001	156,848	5,594	93,247	-	-	98,841	-	-	-	-	-	41,188	1,195	-	-
G. Settlements Upgrading		42,194	0.189	42,383	1,195	-	-	-	1,195	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved by:


WILMA D. HERNANDEZ
Manager
Financial Management Department


PRUDENCIA B. GUGOL
Manager
Accounting Department


MARCELINO P. ESCALADA, JR.
General Manager