

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To/From), Realignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=16-15	23	24	
Prior Year's Budget (Continuing Appropriations)																								
PROGRAM(s)																								
OPERATIONS																								
CAPITAL OUTLAY																								
A. Resettlement Program					17,402,502	1,766,831	1.135	1.135	19,369,333	694,895	2,677,930	2,312,835	-	5,485,660	0.417	111,905	344,434	-	454,756	-	13,483,473	-	-	-
					973,189	81,255	-	-	1,054,444	85,048	79,973	78,913	-	243,934	-	40,814	25,759	-	66,573	-	810,510	-	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila					1,377,437	399,932	-	-	1,777,369	101,831	399,388	0.334	-	501,551	-	39,469	91,563	-	131,032	-	1,275,818	-	-	-
C. Housing Assistance Program for Calamity Victims					99,456	0.020	1.135	1.135	99,486	0.765	1.135	49,278	-	51,178	-	0.815	24,585	-	25,400	-	48,308	-	-	-
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	1,168,264	-	-	9,657,454	85,194	37,703	280,945	-	403,842	-	19,129	(4,885)	-	14,244	-	9,253,612	-	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda					230,821	98,259	-	-	329,080	103,331	34,583	19,044	-	156,958	-	1,494	1,486	-	2,980	-	172,122	-	-	-
G. Relocation Assistance					82,944	-	-	-	82,944	-	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites					444,531	0.196	-	-	444,727	297,352	101,145	0.196	-	398,693	-	7,484	25,678	-	33,162	-	46,034	-	-	-
I. Marawi Transitional Housing					14,187	-	-	-	14,187	3,604	(0.271)	-	-	3,333	0.417	-	1,794	-	2,211	-	10,854	-	-	-
J. AFP/PNP Housing Program					4,482,648	0.589	-	-	4,483,437	2,799	2,019,624	1,874,390	-	3,896,813	-	2,700	178,454	-	181,154	-	586,624	-	-	-
K. Typhoon Nona					0.078	-	-	-	0.078	-	-	-	-	-	-	-	-	-	-	-	0.078	-	-	-
L. Typhoon Pablo					6,019	16,648	-	-	22,667	4,457	-	6,210	-	10,667	-	-	-	-	-	-	12,000	-	-	-
M. RRPf Sendong					38,461	-	-	-	38,461	-	0.525	-	-	0.525	-	-	-	-	-	-	37,936	-	-	-
N. Zamboanga Conflict					108,291	1,608	-	-	109,899	-	1,717	3,143	-	4,860	-	-	-	-	-	-	105,039	-	-	-
O. Settlements Upgrading					37,265	0.050	-	-	37,325	10,514	2,410	0.382	-	13,306	-	-	-	-	-	-	24,019	-	-	-

Certified Correct:


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Approved by:


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