

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

1	Current Year Appropriations
	Supplemental Appropriations
	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 [15-2] + [23+24]			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=10-15	23	24		
Current Year Budget (2018)																									
PROGRAM(s)																									
OPERATIONS																									
CAPITAL OUTLAY																									
A. Resettlement Program		3,257,426	-	3,257,426	2,738,530	-	-	-	2,738,530	-	-	2,569,117	-	2,569,117	-	-	-	-	-	-	518,896	169,413	-	-	-
		627,220	-	627,220	175,980	-	-	-	175,980	-	-	23,968	-	23,968	-	-	-	-	-	-	451,240	152,012	-	-	-
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	-	-	-	2,562,550	-	-	2,545,149	-	2,545,149	-	-	-	-	-	-	-	17,401	-	-	-
E. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-

Certified Correct:

  
 WILMA D. HERNANDEZ  
 Manager  
 Financial Management Department

  
 PRUDENCIA B. GUGOL  
 Manager  
 Accounting Department

Approved by:

  
 MARCELINO P. ESCALADA, JR.  
 General Manager