

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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

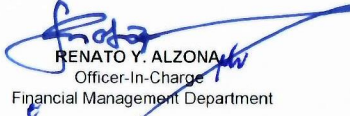
Office of the President
National Housing Authority

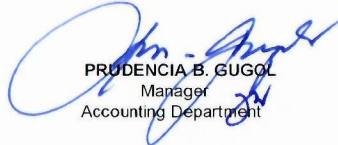
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

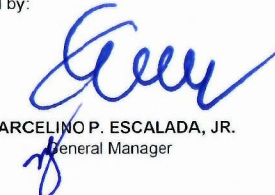
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments Transfer (To/From), Realignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer 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)			
		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=10-15	23	24		
Current Year Budget (2019)																									
PROGRAM(s)																									
OPERATIONS																									
CAPITAL OUTLAY																									
A. Resettlement Program		765.208	-	765.208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765.208	-	-	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects		336.208	-	336.208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336.208	-	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		54.000	-	54.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.000	-	-	-	-
D. Settlement Upgrading		350.000	-	350.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350.000	-	-	-	-
		25.000	-	25.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.000	-	-	-	-

Certified Correct:

Approved by:


RENATO Y. ALZONA
Officer-In-Charge
Financial Management Department


PRUDENCIA B. GUGOL
Manager
Accounting Department


MARCELINO P. ESCALADA, JR.
General Manager