

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 _____


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) = (11+18)	
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		17,679,468	-	17,679,468	7,050,237	-	-	-	7,050,237	213,310	-	-	-	213,310	10,629,231	6,836,927	-	-
Current Year Budget (2019)																		
PROGRAM(s)																		
OPERATIONS																		
CAPITAL OUTLAY		765,208	-	765,208	-	-	-	-	-	-	-	-	-	-	765,208	-	-	-
A. Resettlement Program		336,208	-	336,208	-	-	-	-	-	-	-	-	-	-	336,208	-	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects		54,000	-	54,000	-	-	-	-	-	-	-	-	-	-	54,000	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		350,000	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-
D. Settlement Upgrading		25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Prior Year's Budget (Continuing Appropriations)																		
CY 2018 Unobligated Allotment																		
PROGRAM(s)																		
CAPITAL OUTLAY		16,914,260	-	16,914,260	7,050,237	-	-	-	7,050,237	213,310	-	-	-	213,310	9,864,023	6,836,927	-	-
A. Resettlement Program		1,237,584	-	1,237,584	85,754	-	-	-	85,754	-	-	-	-	-	1,151,830	85,754	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,136,660	-	1,136,660	12,285	-	-	-	12,285	-	-	-	-	-	1,124,375	12,285	-	-
C. Housing Assistance Program for Calamity Victims		36,519	-	36,519	-	-	-	-	-	-	-	-	-	-	36,519	-	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,790,930	-	2,790,930	2,204,172	-	-	-	2,204,172	-	-	-	-	-	586,758	2,204,172	-	-
E. Typhoon Yolanda		7,322,870	-	7,322,870	2,453,738	-	-	-	2,453,738	10,440	-	-	-	10,440	4,869,132	2,443,298	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		172,119	-	172,119	62,261	-	-	-	62,261	-	-	-	-	-	109,858	62,261	-	-
G. Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites		46,033	-	46,033	1,510	-	-	-	1,510	-	-	-	-	-	44,523	1,510	-	-
I. Marawi Transitional Housing		2,373,599	-	2,373,599	2,225,117	-	-	-	2,225,117	201,070	-	-	-	201,070	148,482	2,024,047	-	-
J. AFP/ PNP Housing Program		610,934	-	610,934	5,400	-	-	-	5,400	1,800	-	-	-	1,800	605,534	3,600	-	-
K. Typhoon Nona		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
L. Typhoon Pablo		12,000	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-

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M. RRPf Sndong		37,936	-	37,936	-	-	-	-	-	-	-	-	-	-	37,936	-	-	-
N. Zamboanga Conflict		105,039	-	105,039	-	-	-	-	-	-	-	-	-	-	105,039	-	-	-
O. Settlements Upgrading		24,019	-	24,019	-	-	-	-	-	-	-	-	-	-	24,019	-	-	-
P. Relocation of ISF		49,910	-	49,910	-	-	-	-	-	-	-	-	-	-	49,910	-	-	-
Q. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
R. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao		20,067	-	20,067	-	-	-	-	-	-	-	-	-	-	20,067	-	-	-
S. Typhoon Nina		699,987	-	699,987	-	-	-	-	-	-	-	-	-	-	699,987	-	-	-
T. RRPf Yolanda		135,032	-	135,032	-	-	-	-	-	-	-	-	-	-	135,032	-	-	-

Certified Correct:

Approved by:


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