

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

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

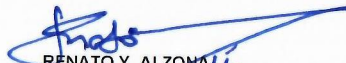
Office of the President  
National Housing Authority


x	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)		
																						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=10-15	23	24	
Current Year Budget (2019)																								
PROGRAM(s)																								
OPERATIONS																								
CAPITAL OUTLAY																								
A. Resettlement Program		745.208	-	745.208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	745.208	-	-	-
		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	-	-	-

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