

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019


Department: \_\_\_\_\_ Office of the President  
 Agency: \_\_\_\_\_ National Housing Authority  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code 101, 102, 151)

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) = (17+18)	
																	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=(5-10)	17=(10-15)	18	19
<b>GRAND TOTAL</b>		17,679,468	620,273	18,299,741	7,050,237	498,842	-	-	7,549,079	213,310	875,854	-	-	1,089,164	10,750,662	6,459,915	-	-
<b>Current Year Budget (2019)</b>																		
<b>PROGRAM(S)</b>																		
<b>OPERATIONS</b>																		
<b>CAPITAL OUTLAY</b>		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	-	-	-
<b>Prior Year's Budget (Continuing Appropriations)</b>																		
<b>CY 2018 Unobligated Allotment</b>																		
<b>PROGRAM(S)</b>																		
<b>CAPITAL OUTLAY</b>		16,914,260	620,273	17,534,533	7,050,237	498,842	-	-	7,549,079	213,310	875,854	-	-	1,089,164	9,985,454	6,459,915	-	-
A. Resettlement Program		1,237,584	14,196	1,251,780	85,754	292,394	-	-	378,148	-	25,050	-	-	25,050	873,632	353,098	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,136,660	3,431	1,140,091	12,285	9,424	-	-	21,709	-	5,676	-	-	5,676	1,118,382	16,033	-	-
C. Housing Assistance Program for Calamity Victims		36,519	-	36,519	-	6,015	-	-	6,015	-	0,175	-	-	0,175	30,504	5,840	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,790,930	(0,000)	2,790,930	2,204,172	0,120	-	-	2,204,292	-	262,783	-	-	262,783	586,638	1,941,509	-	-
E. Typhoon Yolanda		7,322,870	440,895	7,763,765	2,453,738	-	-	-	2,453,738	10,440	78,432	-	-	88,872	5,310,027	2,364,866	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		172,119	11,241	183,360	62,261	-	-	-	62,261	-	-	-	-	-	121,099	62,261	-	-
G. Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
H. Community Facilities for 18 Existing Relocation Sites		46,033	4,293	50,326	1,510	0,097	-	-	1,607	-	-	-	-	-	48,719	1,607	-	-
I. Marawi Transitional Housing		2,373,599	39,850	2,413,449	2,225,117	39,070	-	-	2,264,187	201,070	468,231	-	-	669,301	149,262	1,594,886	-	-
J. AFP/ PNP Housing Program		610,934	104,948	715,882	5,400	52,299	-	-	57,699	1,800	35,507	-	-	37,307	658,183	20,392	-	-
K. Typhoon Nona		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
L. Typhoon Pablo		12,000	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-
M. RRRP Sendong		37,936	-	37,936	-	1,693	-	-	1,693	-	-	-	-	-	36,243	1,693	-	-
N. Zamboanga Conflict		105,039	0,699	105,738	-	-	-	-	-	-	-	-	-	-	105,738	-	-	-
O. Settlements Upgrading		24,019	-	24,019	-	1,040	-	-	1,040	-	-	-	-	-	22,979	1,040	-	-
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	-	-	-

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R. Regional Resettlement Program- Socialized Housing at Mastabeng Buluan, Maguindanao		20,067	-	20,067	-	-	-	-	-	-	-	-	-	-	20,067	-	-	-
S. Typhoon Nina		699,987	-	699,987	-	-	-	-	-	-	-	-	-	-	699,987	-	-	-
T. RRRP Yolanda		135,032	0,720	135,752	-	96,690	-	-	96,690	-	-	-	-	-	39,062	96,690	-	-

Certified Correct:

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

  
**PRUDENCIA B. GUGOL**  
 Manager  
 Accounting Department

Approved by

  
**MARCELINO P. ESCALADA, JR.**  
 General Manager