

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

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	Unobligate Allotment
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
Prior Year's Budget (Continuing Appropriations) PROGRAM(s) OPERATIONS CAPITAL OUTLAY																					
A. Resettlement Program		-	-	-	16,914.260	1,943.354	-	-	18,857.614	7,050.237	459.772	2,088.253	-	9,596.569	213.310	875.854	1,204.844	-	2,294.008	-	9,261.04
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		-	-	-	1,237.584	23.278	-	-	1,260.862	85.754	292.394	31.997	-	410.145	-	25.050	112.777	-	137.827	-	850.71
C. Housing Assistance Program for Calamity Victims		-	-	-	1,136.660	3.430	-	-	1,140.090	12.285	9.424	27.708	-	49.417	-	5.676	3.889	-	9.565	-	1,090.67
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		-	-	-	36.519	0.000	-	-	36.519	-	6.015	30.492	-	36.507	-	0.175	12.191	-	12.366	-	0.01
E. Typhoon Yolanda		-	-	-	2,790.930	573.727	-	-	3,364.657	2,204.172	0.120	102.635	-	2,306.927	-	262.783	55.867	-	318.650	-	1,057.73
F. HAPCV- Community Facilities for Typhoon Yolanda		-	-	-	7,322.870	1,203.511	-	-	8,526.381	2,453.738	-	1,591.552	-	4,045.290	10.440	78.432	224.470	-	313.342	-	4,481.09
G.Relocation Assistance		-	-	-	172.119	6.100	-	-	178.219	62.261	-	2.997	-	65.258	-	-	5.435	-	5.435	-	112.96
H.Community Facilities for 18 Existing Relocation Sites		-	-	-	82.944	-	-	-	82.944	-	-	-	-	-	-	-	-	-	-	-	82.94
I. Marawi Transitional Housing		-	-	-	46.033	0.124	-	-	46.157	1.510	0.097	0.235	-	1.842	-	-	0.112	-	0.112	-	44.31
J. AFP/ PNP Housing Program		-	-	-	2,373.599	0.780	-	-	2,374.379	2,225.117	0.000	-	-	2,225.117	201.070	468.231	594.743	-	1,264.044	-	149.26
K. Typhoon Nona		-	-	-	610.934	104.948	-	-	715.882	5.400	52.299	296.585	-	354.284	1.800	35.507	133.572	-	170.879	-	361.59
L. Typhoon Pablo		-	-	-	0.078	-	-	-	0.078	-	-	-	-	-	-	-	-	-	-	-	0.07
M. RPPF Sendong		-	-	-	12.000	1.502	-	-	13.502	-	-	2.359	-	2.359	-	-	-	-	-	-	11.14
N. Zamboanga Conflict		-	-	-	37.936	-	-	-	37.936	-	1.693	1.693	-	1.693	-	-	1.693	-	1.693	-	36.24
O. Settlements Upgrading		-	-	-	105.039	2.707	-	-	107.746	-	-	-	-	-	-	-	-	-	-	-	107.74
P. Relocation of ISF		-	-	-	24.019	0.778	-	-	24.797	-	1.040	-	-	1.040	-	-	1.040	-	1.040	-	23.75
Q. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		-	-	-	49.910	-	-	-	49.910	-	-	-	-	-	-	-	-	-	-	-	49.91
R. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao		-	-	-	20.000	-	-	-	20.000	-	-	-	-	-	-	-	-	-	-	-	20.00
S. Typhoon Nina		-	-	-	20.067	-	-	-	20.067	-	-	-	-	-	-	-	-	-	-	-	20.06
T. RPPF Yolanda		-	-	-	699.987	-	-	-	699.987	-	-	-	-	-	-	-	-	-	-	-	699.98
T. RPPF Yolanda		-	-	-	135.032	22.469	-	-	157.501	-	96.690	-	-	96.690	-	-	59.055	-	59.055	-	60.81

Certified Correct:

Approved by:


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