

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 _____


x

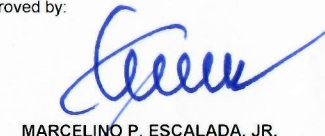
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Bal		
		Authorized Appropriation	Adjustments Transfer (To/From), Realignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	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
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
Current Year Budget (2019)																					
PROGRAM(s)																					
OPERATIONS																					
CAPITAL OUTLAY		765.208	-	765.208	293.861	-	-	-	293.861	-	-	-	-	-	-	-	-	-	-	471.347	293.861
A. Resettlement Program		336.208	-	336.208	268.861	-	-	-	268.861	-	-	-	-	-	-	-	-	-	-	67.347	268.861
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	-	-	-	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