

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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					Unutilized Budget	Accou Paya
		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		
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=(16-15)
GRAND TOTAL		17,679,468	1,943,354	19,622,822	7,050,237	459,772	2,088,253	-	9,596,569	213,310	875,854	1,204,844	-	2,294,008	10,026,253	
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	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	9,261,045	
A. Resettlement Program		1,237,584	23,278	1,260,862	85,754	292,394	31,997	-	410,145	-	25,050	112,777	-	137,827	850,717	
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,136,660	3,430	1,140,090	12,285	9,424	27,708	-	49,417	-	5,676	3,889	-	9,565	1,090,673	
C. Housing Assistance Program for Calamity Victims		36,519	0,000	36,519	-	6,015	30,492	-	36,507	-	0,175	12,191	-	12,366	0,012	
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,790,930	573,727	3,364,657	2,204,172	0,120	102,635	-	2,306,927	-	262,783	55,867	-	318,650	1,057,730	
E. 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	4,481,091	
F. HAPCV- Community Facilities for Typhoon Yolanda		172,119	6,100	178,219	62,261	-	2,997	-	65,258	-	-	5,435	-	5,435	112,961	
G. Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	82,944	
H. Community Facilities for 18 Existing Relocation Sites		46,033	0,124	46,157	1,510	0,097	0,235	-	1,842	-	-	0,112	-	0,112	44,315	
I. Marawi Transitional Housing		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	149,262	
J. AFP/PNP Housing Program		610,934	104,948	715,882	5,400	52,299	296,585	-	354,284	1,800	35,507	133,572	-	170,879	361,598	
K. Typhoon Nona		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	
L. Typhoon Pablo		12,000	1,502	13,502	-	-	2,359	-	2,359	-	-	-	-	-	11,143	
M. RRRPF Sendong		37,936	-	37,936	-	1,693	1,693	-	1,693	-	-	1,693	-	1,693	36,243	
N. Zamboanga Conflict		105,039	2,707	107,746	-	-	-	-	-	-	-	-	-	-	107,746	
O. Settlements Upgrading		24,019	0,778	24,797	-	1,040	-	-	1,040	-	-	1,040	-	1,040	23,757	
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 Maslabang Buluan, Maguindanao		20,067	-	20,067	-	-	-	-	-	-	-	-	-	-	20,067	
S. Typhoon Nina		699,987	-	699,987	-	-	-	-	-	-	-	-	-	-	699,987	
T. RRRPF Yolanda		135,032	22,469	157,501	-	96,690	-	-	96,690	-	-	59,055	-	59,055	60,811	

Certified Correct:

Approved by:

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

  
**PRUDENCIA B. GUCOG**  
 Manager  
 Accounting Department

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