

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2019

FAR No. 1 - A

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  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| Particulars  | UACS CODE | Appropriations            |                        |                           | Allotments          |  |              |                |                           | Current Year Obligations    |                            |                            |                           |                   | Current Year Disbursements  |                            |                            |                           |                   | Balances                    |                       |                                      |    |
|--|-----------|---------------------------|------------------------|---------------------------|---------------------|--|--------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|-----------------------------|-----------------------|--------------------------------------|----|
|  |           | Author ized Appropria tio | Adjust ments Transf er | Adjust ed Budget ed Reven | Allotments Received | Adjustments (Withdrawals, Realignment) | Transf er To | Transf er 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             | Unrelease d Appropriat ions | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |    |
| 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 |
| <b>Prior Year's Budget (Continuing Appropriations)</b>                                       |           |                           |                        |                           |                     |  |              |                |                           |                             |                            |                            |                           |                   |                             |                            |                            |                           |                   |                             |                       |                                      |    |
| <b>PROGRAM(s)</b>  |           |                           |                        |                           |                     |  |              |                |                           |                             |                            |                            |                           |                   |                             |                            |                            |                           |                   |                             |                       |                                      |    |
| <b>OPERATIONS</b>  |           |                           |                        |                           |                     |  |              |                |                           |                             |                            |                            |                           |                   |                             |                            |                            |                           |                   |                             |                       |                                      |    |
| <b>CAPITAL OUTLAY</b>  |           |                           |                        |                           |                     |  |              |                |                           |                             |                            |                            |                           |                   |                             |                            |                            |                           |                   |                             |                       |                                      |    |
| <b>A. Resettlement Program</b>   |           | -                         | -                      | -                         | 17,321.737          | 2,459.019                              | -            | -              | 19,780.756                | 7,050.237                   | 459.772                    | 2,088.703                  | 2,751.279                 | 12,349.991        | 213.310                     | 875.854                    | 1,204.844                  | 951.319                   | 3,245.327         | -                           | 7,430.765             | -                                    | -  |
|  |           | -                         | -                      | -                         | 1,237.584           | 23.885                                 | -            | -              | 1,261.469                 | 85.754                      | 292.394                    | 31.997                     | 392.072                   | 802.217           | -                           | 25.050                     | 112.777                    | 177.174                   | 315.001           | -                           | 459.252               | -                                    | -  |
| <b>B. Housing Program for ISFs Living in Danger Areas in Metro Manila</b>                    |           | -                         | -                      | -                         | 1,136.609           | 5.981                                  | -            | -              | 1,142.590                 | 12.285                      | 9.424                      | 27.708                     | 311.291                   | 360.708           | -                           | 5.676                      | 3.889                      | 69.036                    | 78.601            | -                           | 781.882               | -                                    | -  |
| <b>C. Housing Assistance Program for Calamity Victims</b>                                    |           | -                         | -                      | -                         | 36.519              | 0.000                                  | -            | -              | 36.519                    | -                           | 6.015                      | 30.492                     | -                         | 36.507            | -                           | 0.175                      | 12.191                     | 3.481                     | 15.847            | -                           | 0.012                 | -                                    | -  |
| <b>D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area</b>  |           | -                         | -                      | -                         | 2,790.930           | 573.727                                | -            | -              | 3,364.657                 | 2,204.172                   | 0.120                      | 102.635                    | 334.968                   | 2,641.895         | -                           | 262.783                    | 55.867                     | (231.739)                 | 86.911            | -                           | 722.762               | -                                    | -  |
| <b>E. Typhoon Yolanda</b>  |           | -                         | -                      | -                         | 7,730.398           | 1,154.914                              | -            | -              | 8,885.312                 | 2,453.738                   | -                          | 1,591.552                  | 929.572                   | 4,974.862         | 10.440                      | 78.432                     | 224.470                    | 291.019                   | 604.361           | -                           | 3,910.450             | -                                    | -  |
| <b>F. HAPCV- Community Facilities for Typhoon Yolanda</b>                                    |           | -                         | -                      | -                         | 172.119             | 8.810                                  | -            | -              | 180.929                   | 62.261                      | -                          | 2.997                      | -                         | 65.258            | -                           | -                          | 5.435                      | 4.300                     | 9.735             | -                           | 115.671               | -                                    | -  |
| <b>G. Relocation Assistance</b>  |           | -                         | -                      | -                         | 82.944              | -                                      | -            | -              | 82.944                    | -                           | -                          | -                          | -                         | -                 | -                           | -                          | -                          | -                         | -                 | -                           | 82.944                | -                                    | -  |
| <b>H. Community Facilities for 18 Existing Relocation Sites</b>                              |           | -                         | -                      | -                         | 46.033              | 69.662                                 | -            | -              | 115.695                   | 1.510                       | 0.097                      | 0.235                      | 36.215                    | 38.057            | -                           | -                          | 0.112                      | 1.198                     | 1.310             | -                           | 77.638                | -                                    | -  |
| <b>I. Marawi Transitional Housing</b>  |           | -                         | -                      | -                         | 2,373.599           | 487.170                                | -            | -              | 2,860.769                 | 2,225.117                   | 0.000                      | -                          | 574.363                   | 2,799.480         | 201.070                     | 468.231                    | 594.743                    | 530.184                   | 1,794.228         | -                           | 61.289                | -                                    | -  |
| <b>J. AFP/ PNP Housing Program</b>   |           | -                         | -                      | -                         | 610.934             | 104.948                                | -            | -              | 715.882                   | 5.400                       | 52.299                     | 297.035                    | 37.168                    | 391.902           | 1.800                       | 35.507                     | 133.572                    | 51.066                    | 221.945           | -                           | 323.980               | -                                    | -  |
| <b>K. Typhoon Nona</b>   |           | -                         | -                      | -                         | 0.078               | -                                      | -            | -              | 0.078                     | -                           | -                          | -                          | -                         | -                 | -                           | -                          | -                          | -                         | -                 | -                           | 0.078                 | -                                    | -  |
| <b>L. Typhoon Pablo</b>  |           | -                         | -                      | -                         | 12.000              | 1.577                                  | -            | -              | 13.577                    | -                           | -                          | 2.359                      | -                         | 2.359             | -                           | -                          | -                          | -                         | -                 | -                           | 11.218                | -                                    | -  |
| <b>M. RRPf Sendong</b>   |           | -                         | -                      | -                         | 37.936              | 2.391                                  | -            | -              | 40.327                    | -                           | 1.693                      | 1.693                      | -                         | 3.386             | -                           | -                          | 1.693                      | -                         | 1.693             | -                           | 36.941                | -                                    | -  |
| <b>N. Zamboanga Conflict</b>   |           | -                         | -                      | -                         | 105.039             | 2.707                                  | -            | -              | 107.746                   | -                           | -                          | -                          | 44.971                    | 44.971            | -                           | -                          | -                          | 20.000                    | 20.000            | -                           | 62.775                | -                                    | -  |
| <b>O. Settlements Upgrading</b>  |           | -                         | -                      | -                         | 24.019              | 0.778                                  | -            | -              | 24.797                    | -                           | 1.040                      | -                          | 8.619                     | 9.659             | -                           | -                          | 1.040                      | -                         | 1.040             | -                           | 15.138                | -                                    | -  |
| <b>P. Relocation of ISF</b>  |           | -                         | -                      | -                         | 49.910              | -                                      | -            | -              | 49.910                    | -                           | -                          | -                          | -                         | -                 | -                           | -                          | -                          | -                         | -                 | -                           | 49.910                | -                                    | -  |
| <b>Q. Resettlement Program for Families Affected by the Construction of Bukidnon Airport</b> |           | -                         | -                      | -                         | 20.000              | -                                      | -            | -              | 20.000                    | -                           | -                          | -                          | -                         | -                 | -                           | -                          | -                          | -                         | -                 | -                           | 20.000                | -                                    | -  |
| <b>R. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao</b> |           | -                         | -                      | -                         | 20.067              | -                                      | -            | -              | 20.067                    | -                           | -                          | -                          | -                         | -                 | -                           | -                          | -                          | -                         | -                 | -                           | 20.067                | -                                    | -  |
| <b>S. Typhoon Nina</b>   |           | -                         | -                      | -                         | 699.987             | -                                      | -            | -              | 699.987                   | -                           | -                          | -                          | 82.040                    | 82.040            | -                           | -                          | -                          | 9.666                     | 9.666             | -                           | 617.947               | -                                    | -  |

| Particulars     | UACS CODE | Appropriations             |                        |                           | Allotments          |  |              |                |                           | Current Year Obligations    |                            |                            |                           |                  | Current Year Disbursements  |                            |                            |                           |                  | Balances                    |                       |                                      |                         |
|-----------------|-----------|----------------------------|------------------------|---------------------------|---------------------|--|--------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|-----------------------|--------------------------------------|-------------------------|
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|                 |           |                            |                        |                           |                     |  |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                             |                       | Due and Demanda ble                  | Not Yet Due and Demanda |
| 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                      |
| T. RPPF Yolanda | -         | -                          | -                      | -                         | 135.032             | 22.469                                 | -            | -              | 157.501                   | -                           | 96.690                     | -                          | -                         | 96.690           | -                           | -                          | 59.055                     | 25.934                    | 84.989           | -                           | 60.811                | -                                    | -                       |

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