

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s Transfer (To/From), Realignmen t	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfe r To	Transfe r 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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+ 18+19)	21=(5-10)	22=10-15	23	24
Current Year Budget (2019)																							
PROGRAM(s)																							
OPERATIONS																							
CAPITAL OUTLAY		765.208	-	765.208	608.644	184.154	-	-	792.797	-	-	-	417.743	417.743	-	-	-	17.477	17.477	-	375.054	-	-
A. Resettlement Program		336.208	-	336.208	179.644	156.565	-	-	336.208	-	-	-	336.208	336.208	-	-	-	17.477	17.477	-	-	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects		54.000	-	54.000	54.000	-	-	-	54.000	-	-	-	54.000	54.000	-	-	-	-	-	-	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		350.000	-	350.000	350.000	-	-	-	350.000	-	-	-	-	-	-	-	-	-	-	-	350.000	-	-
D. Settlement Upgrading		25.000	-	25.000	25.000	-	-	-	25.000	-	-	-	-	-	-	-	-	-	-	-	25.000	-	-
E. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		-	-	-	-	27.589	-	-	27.589	-	-	-	27.535	27.535	-	-	-	-	-	-	0.054	-	-

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