

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		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	Unutilized Budget	Accounts Payable	Unpaid Utilizations (10-15) = (17+18)	
																	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=(5-10)	17=(10-15)	18	19
GRAND TOTAL		18,073,776	2,489,397	20,563,173	7,050,237	459,772	2,088,703	3,169,022	12,767,734	213,310	875,854	1,204,844	968,796	3,262,804	7,795,385	9,504,929	-	-
Current Year Budget (2019)																		
PROGRAM(s)																		
OPERATIONS																		
CAPITAL OUTLAY		765,208	27,589	792,797	-	-	-	417,743	417,743	-	-	-	17,477	17,477	375,000	400,266	-	-
A. Resettlement Program		336,208	-	336,208	-	-	-	336,208	336,208	-	-	-	17,477	17,477	-	318,731	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects		54,000	-	54,000	-	-	-	54,000	54,000	-	-	-	-	-	350,000	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		350,000	-	350,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
D. Settlement Upgrading		25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	27,535	-	-
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	-	-	-	-	-	-	-	-	-
Prior Year's Budget (Continuing Appropriations)																		
CY 2018 Unobligated Allotment																		
PROGRAM(s)																		
CAPITAL OUTLAY		17,308,568	2,461,808	19,770,376	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	7,420,385	9,104,663	-	-
A. Resettlement Program		1,235,411	23,336	1,258,747	85,754	292,394	31,997	392,072	802,217	-	25,050	112,777	177,174	315,001	456,530	487,216	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		1,135,408	7,182	1,142,590	12,285	9,424	27,708	311,291	360,708	-	5,676	3,889	69,036	78,601	781,852	282,107	-	-
C. Housing Assistance Program for Calamity Victims		36,094	0,425	36,519	-	6,015	30,492	-	36,507	-	0,175	12,191	3,481	15,847	0,012	20,660	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,781,560	583,097	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	2,554,984	-	-
E. Typhoon Yolanda		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	4,370,501	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		172,119	8,810	180,929	62,261	-	2,997	-	65,258	-	-	5,435	4,300	9,735	115,671	55,523	-	-
G. Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	0,112	1,198	1,310	73,442	36,747	-	-
H. Community Facilities for 18 Existing Relocation Sites		46,033	65,466	111,499	1,510	0,097	0,235	36,215	38,057	-	-	-	-	-	61,289	1,005,252	-	-
I. Marawi Transitional Housing		2,373,599	487,170	2,860,769	2,225,117	0,000	-	574,383	2,799,488	201,070	468,231	594,743	530,184	1,794,228	323,980	169,957	-	-
J. AFP/PNP Housing Program		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	0,078	-	-	-
K. Typhoon Nona		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	11,218	2,359	-	-
L. Typhoon Pablo		12,000	1,577	13,577	-	-	2,359	-	2,359	-	-	-	-	1,693	34,550	1,693	-	-
M. RPPF Sendong		37,936	-	37,936	-	1,693	1,693	-	3,386	-	-	-	-	20,000	62,076	24,971	-	-
N. Zamboanga Conflict		105,039	2,008	107,047	-	-	-	44,971	44,971	-	-	1,040	-	1,040	14,766	8,619	-	-
O. Settlements Upgrading		24,019	0,406	24,425	-	1,040	-	8,619	9,659	-	-	-	-	-	49,910	-	-	-
P. Relocation of ISF		49,910	-	49,910	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
Q. Resettlement Program for Families Affected by the Construction of Bukinon Airport		20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,067	-	-	-
R. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao		20,067	-	20,067	-	-	-	-	-	-	-	-	9,666	9,666	617,947	72,374	-	-
S. Typhoon Nina		699,987	-	699,987	-	-	-	82,040	82,040	-	-	59,055	25,934	84,989	60,811	11,701	-	-
T. RPPF Yolanda		135,032	22,469	157,501	-	96,690	-	-	96,690	-	-	-	-	-	-	-	-	-

Certified Correct

Approved by:


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