

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: _____ Office of the President
 Agency: _____ National Housing Authority
 Operating Unit: _____
 Organization Code (JACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS COD E	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment s 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 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 (2020) PROGRAM(s) OPERATIONS CAPITAL OUTLAY		4,562.410	-	4,562.410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562.410	-	-	-
A. Resettlement Program		100.000	-	100.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.000	-	-	-
B. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		41.000	-	41.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.000	-	-	-
C. Emergency Housing Assistance Project		1,000.000	-	1,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.000	-	-	-
D. Settlement Upgrading		144.452	-	144.452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144.452	-	-	-
E. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,276.958	-	2,276.958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,276.958	-	-	-
E. AFP/ PNP Housing Program		1,000.000	-	1,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.000	-	-	-

Certified Correct:

Approved by:


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 Manager
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