

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Office of the President
National Housing Authority

Department _____
Agency _____
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (as clustered) _____
(e.g. OldFund Code: 101, 102, 151)

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		18,904,278	629,473	19,533,751	3,865,381	-	-	-	3,865,381	434,386	-	-	-	434,386	15,668,369	3,430,995	-	-
Current Year Budget (2019) PROGRAM(s)																		
OPERATIONS		3,562,410	-	3,562,410	-	-	-	-	-	-	-	-	-	-	3,562,410	-	-	-
CAPITAL OUTLAY		100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
A. Resettlement Program		41,000	-	41,000	-	-	-	-	-	-	-	-	-	-	41,000	-	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects		41,000	-	41,000	-	-	-	-	-	-	-	-	-	-	41,000	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		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	-	-	-
Prior Year's Budget (Continuing Appropriations) CY 2018 Unobligated Allotment PROGRAM(s)		15,341,868	629,473	15,971,341	3,865,381	-	-	-	3,865,381	434,386	-	-	-	434,386	12,105,960	3,430,995	-	-
CAPITAL OUTLAY		1,951,065	(278,798)	1,672,267	198,991	-	-	-	198,991	-	-	-	-	-	1,473,276	198,991	-	-
A. Resettlement Program		779,046	2,026	781,071	34,136	-	-	-	34,136	28,852	-	-	-	28,852	746,936	5,284	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		400,012	(0,000)	400,012	315,291	-	-	-	315,291	55,131	-	-	-	55,131	84,721	260,160	-	-
C. Housing Assistance Program for Calamity Victims		722,816	354,841	1,077,657	749,372	-	-	-	749,372	22,488	-	-	-	22,488	328,285	726,884	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		7,707,357	(107,353)	7,600,004	1,383,233	-	-	-	1,383,233	89,368	-	-	-	89,368	6,216,771	1,293,865	-	-
E. Typhoon Yolanda		115,671	-	115,671	-	-	-	-	-	-	-	-	-	-	115,671	-	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	82,944	-	-	-
G. Relocation Assistance		78,197	-	78,197	-	-	-	-	-	-	-	-	-	-	78,197	-	-	-
H. Community Facilities for 18 Existing Relocation Sites		42,914	382,511	425,425	406,546	-	-	-	406,546	207,976	-	-	-	207,976	18,879	198,570	-	-
I. Marawi Transitional Housing		1,763,074	33,189	1,796,263	106,292	-	-	-	106,292	7,747	-	-	-	7,747	1,689,971	98,545	-	-
J. AFP/ PNP Housing Program		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
K. Typhoon Nona		3,100	37,534	38,634	-	-	-	-	-	-	-	-	-	-	38,634	-	-	-
L. RRRPF Sendong		327,889	(242,461)	85,428	45,650	-	-	-	45,650	22,825	-	-	-	22,825	39,778	22,825	-	-
M. Zamboanga Conflict		66,705	0,595	67,300	-	-	-	-	-	-	-	-	-	-	67,300	-	-	-
N. Settlements Upgrading		49,910	-	49,910	-	-	-	-	-	-	-	-	-	-	49,910	-	-	-
O. Relocation of ISF		20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
P. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		20,067	-	20,067	-	-	-	-	-	-	-	-	-	-	20,067	-	-	-
Q. Regional Resettlement Program- Socialized Housing at Maslabeng Buluan, Maguindanao		617,947	-	617,947	604,267	-	-	-	604,267	-	-	-	-	-	13,680	604,267	-	-
R. Typhoon Nina		243,076	-	243,076	21,604	-	-	-	21,604	-	-	-	-	-	221,472	21,604	-	-
S. RRRPF Yolanda		350,000	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-
T. Site acquisition, Development and Shelter Construction, Tiwi, Albay																		

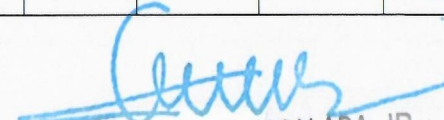
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U. Typhoon Pablo			449,390	449,390											449,390			

Certified Correct:


RENATO Y. ALZONA
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Approved by:


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 Manager
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MARCELINO P. ESCALADA, JR.
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