

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments Transfer (To/From)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-);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
Prior Year's Budget (Continuing Appropriations) PROGRAM(s)																							
OPERATIONS																							
CAPITAL OUTLAY																							
A. Resettlement Program					15,351,868	631,663			15,983,531	3,865,381	2,513,503			6,378,884	434,386	276,693			711,079		9,604,647		
B. Housing Program for ISFs Living in Danger Areas in Metro Manila					1,951,065	(278,699)			1,672,366	198,991	300,595			499,586							1,172,780		
C. Housing Assistance Program for Calamity Victims					779,046	2,026			781,071	34,136	5,859			39,995	28,852				28,852		741,075		
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area					400,012	(0,000)			400,012	315,291	84,385			399,676	55,131	6,100			61,231		0,336		
E. Typhoon Yolanda					722,816	354,841			1,077,657	749,372	152,621			901,993	22,488	70,560			93,048		175,654		
F. HAPCV- Community Facilities for Typhoon Yolanda					7,707,357	278,432			7,985,789	1,383,233	984,247			2,367,480	89,368	297,558			386,926		5,618,309		
G. Relocation Assistance					115,671				115,671		25,196			25,196							90,475		
H. Community Facilities for 18 Existing Relocation Sites					82,944				82,944												82,944		
I. Marawi Transitional Housing					78,197	0,061			78,258												78,258		
J. Marawi Transitional Housing					42,914				42,914	408,546	(382,511)			24,035	207,976	(183,941)			24,035		18,879		
K. Typhoon Nona					1,773,074	35,790			1,808,864	106,292	1,265,751			1,372,043	7,747	86,416			94,163		436,821		
L. RRRPF Sendong					0,078				0,078												0,078		
M. Zamboanga Conflict					3,100	35,534			38,634		2,658			2,658							35,976		
N. Settlements Upgrading					327,889	(242,461)			85,428	45,650	13,928			59,578	22,825				22,825		25,850		
O. Relocation of ISF					66,705	0,595			67,300		0,727			0,727							66,573		
P. Resettlement Program for Families Affected by the Construction of Bukidnon Airport					49,910				49,910												49,910		
Q. Regional Resettlement Program- Socialized Housing at Masiabeng Buluan, Maguindanao					20,000				20,000		20,000			20,000									
R. Typhoon Nina					20,067				20,067												20,067		
S. RRRPF Yolanda					617,947				617,947	604,267				604,267							13,680		
T. Typhoon Yolanda					243,076				243,076	21,604				21,604							221,472		

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										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	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
T. Site acquisition, Development and Shelter Construction, Tiwi, Albay	-	-	-	-	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-
U. Typhoon Pablo	-	-	-	-	-	445,545	-	-	445,545	-	40,047	-	-	40,047	-	-	-	-	-	-	405,498	-	-

Certified Correct:

Approved by:


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 Manager
 Financial Management Department


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 Manager
 Accounting Department


VICTOR C. BALBA
 Officer-In-Charge