

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

Office of the President
 National Housing Authority

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

FAR No. 1-A

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS COD E	Appropriations				Allotments					Current Year Obligations										Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments Transfer (To/From), Reassignment	Adjusted Budgeted Revenue	Adjustments Received	Adjustments (Withdrawals, Realignments)	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 (15.50) = (23.75)	Due and Demandable	Met Yet Due and Demandable		
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+9-7-6)	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) PROGRAMS) OPERATIONS CAPITAL OUTLAY																										
A. Resettlement Program		4,562,410	(1,285,452)	3,276,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,276,958	-	-	-	-		
B. Resettlement Program for Families Affected by the Construction of Buldnes Airport		100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. Emergency Housing Assistance Project		41,000	(41,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
D. Settlement Upgrading		1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-		
E. For ISF's Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		144,452	(144,452)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
F. AFP/ PUP Housing Program		2,276,958	(1,000,000)	1,276,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276,958	-	-	-	-		
		1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-		

Certified Correct

Approved by:


 RENATO Y. ALZONA
 Manager
 Financial Management Department


 PRUDENCIA B. GOLOG
 Manager
 Accounting Department


 VICTOR C. BALBA
 Officer-in-Charge