

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

FAR No. 1

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

3 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To/From) Reassignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Reassignment)	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)		
																						20=(15+17+18+19)	21=(5-10)	22=10-15
1	2	3	4	5=(3-4)	6	7	8	9	10=[(5+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=10-15	24	25	
Current Year Budget (2020)																								
PROGRAM(s)																								
OPERATIONS																								
CAPITAL OUTLAY																								
A. Resettlement Program		4,562,410	(1,285,452)	3,276,958																				
REGION V		100,000	(100,000)																					
San Lorenzo Relocation Site, Brgy. Bibincahan, Sorsogon		24,000	(24,000)	-																				
LUMP SUM		24,000	(24,000)	-																				
LUMP SUM		76,000	(76,000)																					
B. Resettlement Program for Families Affected by the Construction of Bukidnon Airport																								
REGION X		41,000	(41,000)																					
NHA-Don Carlos Village Phase-I, Brgy. Maraymaray, Don Carlos, Bukidnon		9,340	(9,340)	-																				
LUMP SUM		9,340	(9,340)	-																				
LUMP SUM		31,660	(31,660)																					
C. Emergency Housing Assistance Project																								
LUMP SUM		1,000,000		1,000,000																				
EHAP		1,000,000		1,000,000																				
LUMP SUM		1,000,000		1,000,000																				
D. Housing Program for Relocation and Resettlement of ISFs in Southern Greater Manila Area																								
REGION V		144,452	(144,452)																					
San Martin De Porres Residence (One-Storey LRB), San Martin De Porres, Paranaque		54,000	(54,000)	-																				
LUMP SUM		54,000	(54,000)	-																				
LUMP SUM		90,452	(90,452)																					
E. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area																								
REGION IV		2,276,958	(1,000,000)	1,276,958																				
Lubao Resettlement, Brgy. Santiago, Lubao, Pampanga		34,752	153,524	188,276																				
LUMP SUM		34,752	153,524	188,276																				
REGION IV		2,242,206	(1,153,524)	1,088,682																				
San Mateo Resettlement Site, Brgy. Silangan, San Mateo, Rizal		522,501	(334,225)	188,276																				
Developed Lots		522,501	(334,225)	188,276																				
Tamarind Heights 1, Brgy. Lagundi, Baras, Rizal		522,501	(522,501)																					
Developed Lots		522,501	(522,501)																					
Tamarind Heights 2, Brgy. San Salvador, Baras Rizal		464,995	(464,995)																					
Developed Lots		464,995	(464,995)																					
La Vista de Calamba, Brgy. Banlic, Calamba, Laguna		432,328	(280,009)	152,319																				
Developed Lots		432,328	(280,009)	152,319																				
Two Ynares Residences, Brgy. San Salvador, Baras, Rizal (Formerly One Ynares Residences)		299,881	(299,881)																					
Developed Lots		299,881	(299,881)																					
Tamarind Heights, Brgy. Hulo, Piliila, Rizal			375,946	375,946																				
Developed Lots			375,946	375,946																				
Bambu Villas, Brgy. Lagundi, Morong, Rizal			121,533	121,533																				
Developed Lots			121,533	121,533																				
Bambu Villas 2, Brgy. Lagundi, Morong, Rizal			70,608	70,608																				
Developed Lots			70,608	70,608																				


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						21=(5-10)	22=10-15
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+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	24	25
Siyudad Kaunlaran, Brgy. Molino VI, Bacoor City, Cavite (LRB)		-	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-
Developed Lots			180,000	180,000																180,000			
E. AFP/ PNP Housing Program		1,000,000		1,000,000																1,000,000			

Certified Correct:

Approved by:


RENATO Y. ALZONA
 Manager
 Financial Management Department


PRUDENCIA B. GUGOL
 Manager
 Accounting Department


VICTOR C. BALBA
 Officer-in-Charge