

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

Office of the President
National Housing Authority

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

Particulars	LIACS 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 (16-15) = (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=(15-15)	18	19
GRAND TOTAL		18,914,278	346,211	19,260,489	3,865,381	2,513,500	-	-	6,378,884	434,386	278,693	-	-	713,079	12,881,604	5,667,865	-	-
Current Year Budget (2019) PROGRAM(s)															3,276,858	-	-	-
OPERATIONS		3,962,410	(285,452)	3,276,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Resettlement Program		41,000	(41,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Resettlement Program for ISFs Affected by Infrastructure Projects															1,000,000	-	-	-
C. Site Acquisition, development and shelter construction, Tiwi, Albay		1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Settlement Upgrading		144,452	(144,452)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		1,278,958	-	1,278,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. APPI PNP Housing Program		1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year's Budget (Continuing Appropriations) CY 2018 (Unobligated Allotment) PROGRAM(s)		15,351,868	631,663	15,983,531	3,865,381	2,513,500	-	-	6,378,884	434,386	278,693	-	-	713,079	8,604,547	5,667,865	-	-
CAPITAL OUTLAY															1,172,780	480,588	-	-
A. Resettlement Program		1,951,085	(278,689)	1,672,396	188,991	300,595	-	-	499,586	-	-	-	-	-	-	-	-	-
B. Housing Program for ISFs Living in Danger Areas in Metro Manila		779,046	2,025	781,071	34,136	5,809	-	-	39,945	28,852	-	-	-	28,852	741,076	11,143	-	-
C. Housing Assistance Program for Calamity Victims		490,012	(0,000)	490,012	315,291	84,385	-	-	399,676	85,131	5,100	-	-	90,231	538	338,445	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		732,815	354,841	1,087,657	749,372	152,621	-	-	901,993	22,488	70,960	-	-	93,048	175,664	808,945	-	-
E. Typhoon Yolanda		7,707,357	278,432	7,985,789	1,383,233	984,247	-	-	2,367,480	89,368	297,558	-	-	386,926	5,818,309	1,980,954	-	-
F. HAPCV- Community Facilities for Typhoon Yolanda		115,671	-	115,671	-	25,196	-	-	25,196	-	-	-	-	-	82,944	-	-	-
G. Relocation Assistance		82,944	-	82,944	-	-	-	-	-	-	-	-	-	-	78,258	-	-	-
H. Community Facilities for 18 Existing Relocation Sites		78,167	6,061	84,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Maraw: Transitional Housing		42,914	-	42,914	406,546	(382,511)	-	-	24,035	207,676	(183,941)	-	-	24,035	18,879	6,000	-	-
J. APPI PNP Housing Program		1,773,074	35,795	1,808,869	106,382	1,285,751	-	-	1,372,643	7,747	86,418	-	-	94,163	436,821	1,277,880	-	-
K. Typhoon Nona		0,678	-	0,678	-	-	-	-	-	-	-	-	-	-	35,978	2,658	-	-
L. BRPF Sandong		3,100	35,534	38,634	-	2,658	-	-	2,658	-	-	-	-	-	25,650	36,753	-	-
M. Zamboanga Conflict		327,880	(242,461)	85,428	45,950	13,928	-	-	59,578	22,825	-	-	-	22,825	-	-	-	-
N. Settlements Upgrading		86,705	0,588	87,300	-	3,727	-	-	3,727	-	-	-	-	-	88,573	0,727	-	-
O. Relocation of ISF		49,910	-	49,910	-	-	-	-	-	-	-	-	-	-	49,910	-	-	-
P. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		20,000	-	20,000	-	20,000	-	-	20,000	-	-	-	-	-	-	20,000	-	-
Q. Regional Resettlement Program- Socialized Housing at Masatberg Bulean, Maguindanao		20,067	-	20,067	-	-	-	-	-	-	-	-	-	-	20,067	-	-	-
R. Typhoon Nina		617,547	-	617,547	604,267	-	-	-	604,267	-	-	-	-	-	13,680	604,267	-	-
S. BRPF Yolanda		243,076	-	243,076	21,604	-	-	-	21,604	-	-	-	-	-	221,472	21,604	-	-
T. Site acquisition, Development and Shelter Construction, Tiwi, Albay		350,900	-	350,900	-	-	-	-	-	-	-	-	-	-	350,900	-	-	-

Particulars	LIACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	Utilized Budget	Accounts Payable	Unpaid Utilizations (9-15) = (17+18)	
																	Disb'd 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
U. Typhoon Pablo			445 545	445 545		40 047			40 047						405 498	40 047		

Certified Correct:

Approved by:


RENATO Y. ALZOMA
 Manager
 Financial Management Department


PRUDENCIA B. GOGOL
 Manager
 Accounting Department


VICTOR C. BALBA
 Officer-In-Charge