

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

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


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

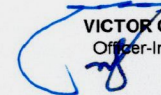
Particulars	UAC S COD E	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To/From), Realignment	Adjusted Budgeted Revenue	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
Current Year Budget (2020) PROGRAM(s) OPERATIONS CAPITAL OUTLAY		4,417.957	(1,141.000)	3,276.958	969.319	(0.000)	-	-	969.319	-	-	909.940	-	909.940	-	-	138.649	-	138.649	2,307.639	59.379	-	-
A. Resettlement Program		100.000	(100.000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Resettlement Program for Families Affected by the Construction of Bukidnon Airport		41.000	(41.000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Emergency Housing Assistance Project		1,000.000	-	1,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.000	-	-	-
D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		2,276.958	(1,000.000)	1,276.958	568.087	(0.000)	-	-	568.087	-	-	567.844	-	567.844	-	-	138.649	-	138.649	708.871	0.243	-	-
E. AFP/ PNP Housing Program		1,000.000	-	1,000.000	401.232	(0.000)	-	-	401.232	-	-	342.096	-	342.096	-	-	-	-	-	598.768	59.136	-	-

Certified Correct:

Approved by:


PRUDENCIA B. GUGOL
 Manager
 Financial Management Department


RENATO Y. ALZONA
 Manager
 Accounting Department


VICTOR C. BALBA
 Officer-In-Charge