

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 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)	
																						20= (16+17+18+19)	21=(5-10)
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
Current Year Budget (2020)																							
PROGRAM(s)																							
OPERATIONS																							
CAPITAL OUTLAY		4,562.409	(1,285.452)	3,276.958	3,030.162	(0.000)	-	-	3,030.162	-	-	909.940	1,355.242	2,265.182	-	-	138.649	308.800	447.449	246.796	764.980	-	-
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	753.204	-	-	-	753.204	-	-	-	564.030	564.030	-	-	-	-	-	246.796	189.174	-	-
D. Housing Program for Relocation and Resettlement of ISFs in Southern Greater Manila Area		144.452	(144.452)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. 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	1,276.958	(0.000)	-	-	1,276.958	-	-	567.844	698.417	1,266.261	-	-	138.649	125.712	264.361	(0.000)	10.697	-	-
F. AFP/ PNP Housing Program		1,000.000	-	1,000.000	1,000.000	-	-	-	1,000.000	-	-	342.096	92.795	434.891	-	-	-	183.088	183.088	(0.000)	565.109	-	-

Certified Correct:

  
**PRUDENCIA B. GUICOL**  
Manager  
Financial Management Department

  
**RENATO Y. ALZONA**  
Manager  
Accounting Department

Approved by:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager