

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED No.3


Department : Budgetary Support to Government Corporations
 Agency : National Housing Authority
 Operating Unit : N/A
 Organization Code (UACS) : 350740000000
 Report Status

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		37,729,345	-	37,729,345	3,477,530	-	16,345,271	19,822,801	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	37,729,345
A. Fiscal Year's (FY) Budget		5,175,603	-	5,175,603	3,000,000	-	2,175,603	5,175,603	-	-	-	-	-	-	-	-	-	-	-	-	5,175,603
New GAA		5,175,603	-	5,175,603	3,000,000	-	2,175,603	5,175,603	-	-	-	-	-	-	-	-	-	-	-	-	5,175,603
COMPREHENSIVE RELEASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	101277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOR LATER RELEASE		5,175,603	-	5,175,603	3,000,000	-	2,175,603	5,175,603	-	-	-	-	-	-	-	-	-	-	-	-	5,175,603
Subsidies	101277	5,175,603	-	5,175,603	3,000,000	-	2,175,603	5,175,603	-	-	-	-	-	-	-	-	-	-	-	-	5,175,603
MOOE		5,175,603	-	5,175,603	3,000,000	-	2,175,603	5,175,603	-	-	-	-	-	-	-	-	-	-	-	-	5,175,603
B. Prior Year (PY) Obligation		32,418,479	-	32,418,479	477,530	-	14,034,405	14,511,935	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	32,418,479
Prior Year Accounts Payable		32,418,479	-	32,418,479	477,530	-	14,034,405	14,511,935	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	32,418,479
MOOE		32,418,479	-	32,418,479	477,530	-	14,034,405	14,511,935	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	32,418,479
TOTAL PROGRAM, PY OBLIGATION		32,418,479	-	32,418,479	477,530	-	14,034,405	14,511,935	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	32,418,479
MOOE		32,418,479	-	32,418,479	477,530	-	14,034,405	14,511,935	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	32,418,479
C. OTHERS		135,263	-	135,263	-	-	135,263	135,263	-	-	-	-	-	-	-	-	-	-	-	-	135,263
Unreleased Appropriations		135,263	-	135,263	-	-	135,263	135,263	-	-	-	-	-	-	-	-	-	-	-	-	135,263
MOOE		135,263	-	135,263	-	-	135,263	135,263	-	-	-	-	-	-	-	-	-	-	-	-	135,263
TOTAL NCA PROGRAM		37,729,345	-	37,729,345	3,477,530	-	16,345,271	19,822,801	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	37,729,345
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		37,729,345	-	37,729,345	3,477,530	-	16,345,271	19,822,801	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	37,729,345
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. TOTAL DISBURSEMENT PROGRAM		37,729,345	-	37,729,345	3,477,530	-	16,345,271	19,822,801	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	37,729,345
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		37,729,345	-	37,729,345	3,477,530	-	16,345,271	19,822,801	-	-	-	-	4,591,421	4,591,421	4,591,421	13,774,264	1,377,427	1,377,427	1,377,426	4,132,280	37,729,345
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:


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 Date: 25/January/2022

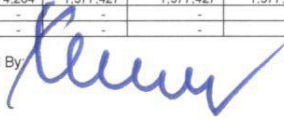
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Recommending Approval:


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 Date: 25/January/2022

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 Date: 25/January/2022