

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2021

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	UACS CODE	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+(-)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 (2021)																								
PROGRAM(s)																								
OPERATIONS																								
CAPITAL OUTLAY		3,702.796	-	3,702.796	3,320.737	0.000	-	-	3,320.737	-	798.847	201.280	708.595	1,708.722	-	510.460	94.930	638.304	1,243.694	382.059	1,612.015	-	-	
A. Housing Assistance Program for Calamity Victims		1,246.796	-	1,246.796	1,000.000	0.000	-	-	1,000.000	-	-	-	580.070	580.070	-	-	-	527.275	527.275	246.796	419.930	-	-	
B. Resettlement for ISFs Affected by the Sipreme Court's Mandamus to Clean-up the Manila Bay Area		1,000.000	-	1,000.000	1,000.000	-	-	-	1,000.000	-	798.847	201.280	(0.128)	999.999	-	510.460	94.930	72.197	677.587	-	0.001	-	-	
C. Cagayan de Oro City ISF Housing Project in Brgy. San Simon, Cagayan de Oro City		5.000	-	5.000	5.000	-	-	-	5.000	-	-	-	5.000	5.000	-	-	-	-	-	-	-	-	-	
D. Housing Assistance Program for Indigenous Peoples		10.000	-	10.000	10.000	-	-	-	10.000	-	-	-	-	-	-	-	-	-	-	-	10.000	-	-	
E. Resettlement Program for ISFs affected by DOTr Infrastructure Projects		500.000	-	500.000	500.000	-	-	-	500.000	-	-	-	-	-	-	-	-	-	-	-	500.000	-	-	
F. Construction of four (4) units of five-storey low-rise Residential Building in Region VI for the Resettlement of ISFs		200.000	-	200.000	200.000	-	-	-	200.000	-	-	-	-	-	-	-	-	-	-	-	200.000	-	-	
G. Resettlement Project in Talisay, Batangas for Families Affected by the Tall Volcano Eruption		350.000	-	350.000	259.437	-	-	-	259.437	-	-	-	121.792	121.792	-	-	-	38.832	38.832	90.563	137.645	-	-	
H. Resettlement Program for the Families Affected by the Mayon Volcano Eruption (Phase 2)		350.000	-	350.000	305.300	-	-	-	305.300	-	-	-	-	-	-	-	-	-	-	44.700	305.300	-	-	
I. Resettlement Program for the Families Affected by the Construction of the Bukidnon Airport		41.000	-	41.000	41.000	-	-	-	41.000	-	-	-	1.861	1.861	-	-	-	-	-	-	39.139	-	-	

Certified Correct:

Approved by:

*Cynthia F. T. Cariaga*  
 CYNTHIA F. T. CARIAGA  
 Department Manager  
 Financial Management Department

*Jeannette I. Bacgay*  
 JEANNETTE I. BACGAY  
 Acting Department Manager  
 Accounting Department

*Marcelino P. Escalada, Jr.*  
 MARCELINO P. ESCALADA, JR.  
 General Manager