

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

Department of Human Settlements and Urban Development
National Housing Authority

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| x | Continuing Appropriations |

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

| 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) | |
| 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 |
| Prior Year's Budget (Continuing Appropriations) PROGRAM(s) | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | 7,845.122 | 2,959.445 | - | - | 10,804.567 | 1,813.197 | 3,502.107 | - | - | 5,315.304 | 202.683 | 2,664.558 | - | - | 2,867.241 | - | 5,489.263 | - | - |
| A. Resettlement Program | | | | | 912.508 | 231.455 | - | - | 1,143.963 | 131.933 | 135.344 | - | - | 267.277 | 0.290 | 80.488 | - | - | 80.778 | - | 876.686 | - | - |
| B. Housing Program for ISFs Living in Danger Areas in Metro Manila | | | | | 75.335 | 1,179.587 | - | - | 1,254.922 | 319.919 | 758.796 | - | - | 1,078.715 | 13.092 | 923.624 | - | - | 936.716 | - | 176.207 | - | - |
| C. Housing Assistance Program for Calamity Victims | | | | | 420.080 | 0.040 | - | - | 420.120 | 249.385 | 162.796 | - | - | 412.181 | - | 71.829 | - | - | 71.829 | - | 7.939 | - | - |
| D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area | | | | | 4.608 | 133.630 | - | - | 138.238 | 90.375 | 43.011 | - | - | 133.386 | 72.581 | 57.794 | - | - | 130.375 | - | 4.852 | - | - |
| E. Typhoon Yolanda | | | | | 3,237.500 | 575.496 | - | - | 3,812.996 | 311.861 | 1,165.833 | - | - | 1,477.694 | 116.720 | 554.021 | - | - | 670.741 | - | 2,335.302 | - | - |
| F. HAPCV- Community Facilities for Typhoon Yolanda | | | | | 86.075 | - | - | - | 86.075 | - | - | - | - | - | - | - | - | - | - | - | 86.075 | - | - |
| G. Relocation Assistance | | | | | 82.944 | - | - | - | 82.944 | - | 11.496 | - | - | 11.496 | - | - | - | - | - | - | 71.448 | - | - |
| H. Community Facilities for 18 Existing Relocation Sites | | | | | 48.896 | 0.015 | - | - | 48.911 | - | - | - | - | - | - | - | - | - | - | - | 48.911 | - | - |
| I. Marawi Transitional Housing | | | | | 1,060.016 | 16.325 | - | - | 1,076.341 | 94.846 | 301.065 | - | - | 395.911 | - | 142.175 | - | - | 142.175 | - | 680.430 | - | - |
| J. AFP/ PNP Housing Program | | | | | 533.631 | 768.056 | - | - | 1,301.687 | 219.099 | 895.711 | - | - | 1,114.810 | - | 827.195 | - | - | 827.195 | - | 186.877 | - | - |
| K. Typhoon Nona | | | | | 0.078 | - | - | - | 0.078 | - | - | - | - | - | - | - | - | - | - | - | 0.078 | - | - |
| L. Zamboanga Conflict | | | | | 16.069 | - | - | - | 16.069 | - | - | - | - | - | - | - | - | - | - | - | 16.069 | - | - |
| M. Settlements Upgrading | | | | | 21.382 | 0.134 | - | - | 21.516 | - | 7.402 | - | - | 7.402 | - | 4.027 | - | - | 4.027 | - | 14.114 | - | - |
| N. Typhoon Nina | | | | | 13.680 | 1.553 | - | - | 15.233 | 13.680 | - | - | - | 13.680 | - | 3.405 | - | - | 3.405 | - | 1.553 | - | - |
| O. Typhoon Pablo | | | | | 1.892 | - | - | - | 1.892 | - | - | - | - | - | - | - | - | - | - | - | 1.892 | - | - |
| P. Typhoon Usman | | | | | 180.209 | 4.604 | - | - | 184.813 | - | - | - | - | - | - | - | - | - | - | - | 184.813 | - | - |
| Q. Mindanao Earthquake | | | | | 707.274 | 17.367 | - | - | 724.641 | 382.099 | (147.621) | - | - | 234.478 | - | - | - | - | - | - | 490.163 | - | - |
| R. Resettlement Project in Talisay Batangas for families affected by the Taal Volcano Eruption | | | | | 137.645 | 31.183 | - | - | 168.828 | - | 168.274 | - | - | 168.274 | - | - | - | - | - | - | 0.554 | - | - |
| S. Resettlement Project in Mauraro, Guinobatan, Albay for families affected by the Mayon Volcano Eruption | | | | | 305.300 | - | - | - | 305.300 | - | - | - | - | - | - | - | - | - | - | - | 305.300 | - | - |

Certified Correct:

Approved by:


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