

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2022

Department: \_\_\_\_\_ Office of the President  
 Agency: \_\_\_\_\_ National Housing Authority  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101, 102, 151)

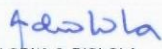
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Accounts Payable	Unpaid Utilizations (10-15) = (17+18)	
																	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=(5-10)	17=(10-15)	18	19
<b>GRAND TOTAL</b>		13,020,725	2,959,445	15,980,170	2,422,123	4,427,429	-	-	6,849,552	690,183	2,769,302	-	-	3,459,485	9,130,618	3,390,067	-	-
<b>Current Year Budget (2022)</b>																		
<b>PROGRAM(s)</b>																		
<b>OPERATIONS</b>																		
<b>CAPITAL OUTLAY</b>		5,175,603	(0,000)	5,175,603	608,926	925,322	-	-	1,534,248	487,500	104,744	-	-	592,244	3,641,355	942,004	-	-
<b>A. Housing Assistance Program for Calamity Victims</b>		1,000,000	(0,000)	1,000,000	118,926	188,882	-	-	307,808	-	104,744	-	-	104,744	982,192	203,064	-	-
<b>B. Government Employees Housing Program</b>		100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
<b>C. Resettlement for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area</b>		1,400,000	-	1,400,000	-	738,940	-	-	738,940	-	-	-	-	-	661,060	738,940	-	-
<b>D. Resettlement Program for the Families Affected by the Construction of the Bukidnon Airport</b>		19,433	-	19,433	-	-	-	-	-	-	-	-	-	-	19,433	-	-	-
<b>E. Construction of 23-Storey Residential Building (Socialized Housing), F, Manalo Street, Brgy. Batis, San Juan City</b>		30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
<b>F. Resettlement Program for ISFs affected by DOTR Infrastructure Projects</b>		100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
<b>G. Cagayan de Oro City ISF Housing Project in Brgy. San Simon, Cagayan de Oro City</b>		50,000	-	50,000	2,500	(2,500)	-	-	-	-	-	-	-	-	50,000	-	-	-
<b>H. Community Facilities Component of the Resettlement Project in Brgy. Mauraro, Guinobatan, Albay for families affected by the Mayon Volcano Eruption</b>		75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
<b>I. Community Facilities Component of the Resettlement Project in Talisay, Batangas for families affected by the Taal Volcano Eruption</b>		75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
<b>J. Socialized Permaculture Housing Project for Cordillera Administrative Region (CAR)</b>		326,170	-	326,170	-	-	-	-	-	-	-	-	-	-	326,170	-	-	-
<b>K. Emergency Housing Assistance Program</b>		2,000,000	-	2,000,000	487,500	-	-	-	487,500	487,500	-	-	-	487,500	1,512,500	-	-	-
<b>Prior Year's Budget (Continuing Appropriations)</b>																		
<b>CY 2021 Unobligated Allotment</b>																		
<b>PROGRAM(s)</b>																		
<b>CAPITAL OUTLAY</b>		7,845,122	2,959,445	10,804,567	1,813,197	3,502,107	-	-	5,315,304	202,883	2,664,558	-	-	2,867,241	5,489,263	2,448,063	-	-
<b>A. Resettlement Program</b>		912,508	231,455	1,143,963	131,933	135,344	-	-	267,277	0,250	80,488	-	-	80,778	878,686	166,499	-	-
<b>B. Housing Program for ISFs Living in Danger Areas in Metro Manila</b>		75,335	1,179,587	1,254,922	319,919	758,796	-	-	1,078,715	13,052	923,624	-	-	936,716	176,207	141,999	-	-
<b>C. Housing Assistance Program for Calamity Victims</b>		420,080	0,040	420,120	249,385	162,796	-	-	412,181	-	71,829	-	-	71,829	7,939	340,352	-	-
<b>D. For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area</b>		4,608	133,630	138,238	90,375	43,011	-	-	133,386	72,581	57,794	-	-	130,375	4,852	3,011	-	-
<b>E. Typhoon Yolanda</b>		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	806,953	-	-
<b>F. HAPCV- Community Facilities for Typhoon Yolanda</b>		86,075	-	86,075	-	-	-	-	-	-	-	-	-	-	86,075	-	-	-
<b>G. Relocation Assistance</b>		82,944	-	82,944	-	11,496	-	-	11,496	-	-	-	-	-	71,448	11,496	-	-
<b>H. Community Facilities for 18 Existing Relocation Sites</b>		48,896	0,015	48,911	-	-	-	-	-	-	-	-	-	-	48,911	-	-	-
<b>I. Marawi Transitional Housing</b>		1,060,016	16,325	1,076,341	94,846	301,065	-	-	395,911	-	142,175	-	-	142,175	680,430	253,736	-	-
<b>J. AFP/ PNP Housing Program</b>		533,631	768,056	1,301,687	219,099	895,711	-	-	1,114,810	-	827,195	-	-	827,195	186,577	287,615	-	-
<b>K. Typhoon Nona</b>		0,078	-	0,078	-	-	-	-	-	-	-	-	-	-	0,078	-	-	-
<b>L. Zamboanga Conflict</b>		16,069	-	16,069	-	-	-	-	-	-	-	-	-	-	16,069	-	-	-

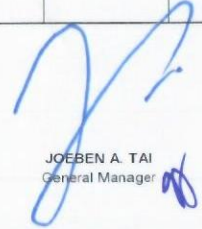
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M Settlements Upgrading		21,382	0,134	21,516	-	7,402	-	-	7,402	-	4,027	-	-	4,027	14,114	3,375	-	-
N Typhoon Nina		13,680	1,553	15,233	13,680	-	-	-	13,680	-	3,405	-	-	3,405	1,553	10,275	-	-
O Typhoon Pablo		1,892	-	1,892	-	-	-	-	-	-	-	-	-	-	1,892	-	-	-
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	234,478	-	-
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	168,274	-	-
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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 Acting Department Manager  
 Accounting Department

  
**JOEBEN A. TAI**  
 General Manager