

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

Authorization: 02 - Continuing Appropriations  
Report Status: PENDING

Department: Other Executive Offices  
Agency: Housing and Urban Development Coordinating Council  
Operating Unit: N/A  
Organization Code (UACS): 26013000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authoriz ed Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrelease d Appropriations	Unobligated Allotment	Unpaid Obligations		
		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	
Agency Specific Budget									8,107,825.21	4,195,312.93	374,198.42	3,509,272.76	8,078,784.11					5,599,757.57		29,041.10		2,479,026.54		
Specific Budgets of National Government Agencies	1102101		8,107,825.21	8,107,825.21		8,107,825.21			4,857,825.21	3,972,312.93	352,323.42	509,272.76	4,833,909.11		1,309,216.15	793,198.42	3,497,343.00	2,354,882.57		23,916.10		2,479,026.54		
Maintenance and Other Operating Expenses			1,935.34	1,935.34		1,935.34			1,935.34												1,935.34			
Traveling Expenses	5020100000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34			
Traveling Expenses - Local	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34			
Traveling Expenses - Local	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34			
Training and Scholarship Expenses	5020200000		300,541.99	300,541.99		300,541.99			300,541.99		89,200.00	191,250.00	280,450.00			89,200.00	143,250.00	232,450.00			20,091.99		48,000.00	
Training Expenses	5020201000		300,541.99	300,541.99		300,541.99			300,541.99		89,200.00	191,250.00	280,450.00			89,200.00	143,250.00	232,450.00			20,091.99		48,000.00	
Training Expenses	5020201002		300,541.99	300,541.99		300,541.99			300,541.99		89,200.00	191,250.00	280,450.00			89,200.00	143,250.00	232,450.00			20,091.99		48,000.00	
Training Expenses	5020500000		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42	43,123.42				43,123.42	43,123.42			369.9			
Communication Expenses	5020502000		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42	43,123.42				43,123.42	43,123.42			369.9			
Telephone Expenses	5020502001		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42	43,123.42				43,123.42	43,123.42			369.9			
Mobile	5020700000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93		3,972,312.93		1,086,216.15	518,000.00	1,604,216.15						2,368,096.78	
Survey, Research, Exploration and Development Expenses	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93		3,972,312.93		1,086,216.15	518,000.00	1,604,216.15						2,368,096.78	
Survey Expenses	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93		3,972,312.93		1,086,216.15	518,000.00	1,604,216.15						2,368,096.78	
Survey Expenses	5021100000		450,107.76	450,107.76		450,107.76			450,107.76		220,000.00	230,107.76	450,107.76			121,000.00	266,178.00	387,178.00					62,929.76	
Professional Services	5021199000		450,107.76	450,107.76		450,107.76			450,107.76		220,000.00	230,107.76	450,107.76			121,000.00	266,178.00	387,178.00					62,929.76	
Other Professional Services	5021199000		450,107.76	450,107.76		450,107.76			450,107.76		220,000.00	230,107.76	450,107.76			121,000.00	266,178.00	387,178.00					62,929.76	
Other Professional Services	5021200000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75			
Other Professional Services	5021299000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75			
General Services	5021299099		1,081.75	1,081.75		1,081.75			1,081.75								87,915.00	87,915.00						
Other General Services	5021300000		87,915.00	87,915.00		87,915.00			87,915.00								87,915.00	87,915.00						
Repairs and Maintenance	5021306000		87,915.00	87,915.00		87,915.00			87,915.00								87,915.00	87,915.00						
Repairs and Maintenance - Transportation Equipment	5021306001		87,915.00	87,915.00		87,915.00			87,915.00								87,915.00	87,915.00						
Motor Vehicles	5021500000		386.79	386.79		386.79			386.79															
Taxes, Insurance Premiums and Other Fees	5021503000		386.79	386.79		386.79			386.79															
Insurance Expenses	5021503000		386.79	386.79		386.79			386.79															
Insurance Expenses	5029900000		50.33	50.33		50.33			50.33															
Other Maintenance and Operating Expenses	5029905000		50.33	50.33		50.33			50.33															
Rent/Lease Expenses	5029905001		50.33	50.33		50.33			50.33															
Rents - Building and Structures			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	21,875.00	3,000,000.00	3,244,875.00		223,000.00	21,875.00	3,000,000.00	3,244,875.00			5,125.00		
Capital Outlays			250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00	244,875.00			223,000.00	21,875.00	244,875.00					5,125.00	
Property, Plant and Equipment Outlay	5060400000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00	244,875.00			223,000.00	21,875.00	244,875.00					5,125.00	
Machinery and Equipment Outlay	5060405000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00	244,875.00			223,000.00	21,875.00	244,875.00					5,125.00	
Information and Communication Technology Equipment	5060405003		250,000.00	250,000.00		250,000.00			250,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00					
Intangible Assets Outlay	5060600000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00					
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00					
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00					

