

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 December 2013

Department: Other Executive Offices  
Agency/Operating Unit : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
Region/Province/City: \_\_\_\_\_  
Fund: General Fund 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	48,670,000.00	0.00	48,670,000.00	48,670,000.00	0.00	0.00	48,670,000.00	10,498,389.44	11,446,072.68	16,177,415.04	13,766,979.68	45,887,856.84	10,407,399.44	11,630,072.08	10,448,041.17	13,425,358.80	45,912,871.50	0.00	782,180.16	0.00
Maintenance & Other Operating Expenses	71,131,000.00	0.00	71,131,000.00	71,131,000.00	0.00	0.00	71,131,000.00	11,491,868.37	11,015,937.38	9,322,337.16	24,824,947.53	66,466,100.44	11,318,488.38	11,182,333.39	9,339,792.89	30,190,609.85	71,047,614.81	0.00	11,674,389.99	24,608,485.83
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	1,409,000.00	0.00	1,409,000.00	1,409,000.00	595,000.00	0.00	1,805,000.00	394,510.00	101,385.00	0.00	0.00	5,085,501.40	6,484,406.40	394,510.00	101,385.00	0.00	8,274,301.40	(666,000.00)	(4,579,404.40)	5,581,505.00
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services - Performance Based Bonus (PBB)	0.00	0.00	0.00	728,500.00	0.00	0.00	728,500.00	0.00	728,500.00	0.00	0.00	728,500.00	0.00	728,500.00	0.00	0.00	728,500.00	(728,500.00)	0.00	0.00
Productivity Enhancement Incentive (PEI)	0.00	0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	345,500.00	345,500.00	0.00	0.00	0.00	345,500.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	807,925.68	801,147.72	890,047.48	826,334.28	3,324,455.17	807,925.68	801,147.72	831,111.06	0.00	2,440,184.45	0.00	146,644.83	864,270.72
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>122,604,000.00</b>	<b>0.00</b>	<b>122,604,000.00</b>	<b>123,896,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>124,451,000.00</b>	<b>73,102,844.48</b>	<b>74,080,037.76</b>	<b>26,389,803.64</b>	<b>45,982,283.89</b>	<b>119,215,759.85</b>	<b>22,835,293.48</b>	<b>24,357,439.79</b>	<b>25,819,945.03</b>	<b>44,212,430.05</b>	<b>81,825,038.30</b>	<b>(1,282,500.00)</b>	<b>1,077,200.15</b>	<b>31,034,281.55</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	18,849,314.33	0.00	0.00	18,849,314.33	2,185,896.20	3,191,222.25	1,808,130.16	4,549,291.87	11,833,500.48	2,175,199.48	2,887,269.78	1,808,130.16	1,808,130.16	8,870,589.38	(18,949,314.33)	7,015,813.85	4,982,011.10
Capital Outlays	0.00	0.00	0.00	5,100,007.33	0.00	(556,000.00)	5,584,507.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,584,507.33)	5,584,507.33	0.00	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,949,321.66</b>	<b>0.00</b>	<b>(556,000.00)</b>	<b>24,443,321.66</b>	<b>2,185,896.20</b>	<b>3,191,222.25</b>	<b>1,808,130.16</b>	<b>4,549,291.87</b>	<b>11,833,500.48</b>	<b>2,175,199.48</b>	<b>2,887,269.78</b>	<b>1,808,130.16</b>	<b>1,808,130.16</b>	<b>8,870,589.38</b>	<b>(24,443,321.66)</b>	<b>12,810,321.18</b>	<b>4,982,011.10</b>
<b>GRAND TOTAL</b>	<b>122,604,000.00</b>	<b>0.00</b>	<b>122,604,000.00</b>	<b>148,845,321.66</b>	<b>695,000.00</b>	<b>(556,000.00)</b>	<b>148,895,321.66</b>	<b>75,288,740.68</b>	<b>77,271,260.01</b>	<b>28,197,933.80</b>	<b>50,531,575.76</b>	<b>131,049,260.33</b>	<b>25,010,492.96</b>	<b>27,244,709.57</b>	<b>27,628,075.19</b>	<b>46,020,560.21</b>	<b>90,695,627.68</b>	<b>(1,282,500.00)</b>	<b>1,077,200.15</b>	<b>36,016,292.65</b>

Certified Correct:  
  
LOURDES N. URETA  
Agency Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
EMMANUEL L. CORREA  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By:  
  
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