

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 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)
CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	46,670,000.00	0.00	46,670,000.00	46,670,000.00	0.00	0.00	46,670,000.00	10,498,369.44	11,445,072.68			21,943,442.12	10,407,369.44	11,536,072.68			21,943,442.12	0.00	24,726,557.88	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	11,491,869.37	11,015,932.38			22,507,821.75	11,315,488.38	11,192,333.39			22,507,821.75	0.00	48,623,178.25	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
Capital Outlays	1,409,000.00		1,409,000.00	1,409,000.00	556,000.00	0.00	1,965,000.00	304,510.00	101,385.00			405,895.00	304,510.00	101,385.00			405,895.00	(556,000.00)	1,559,105.00	0.00
B. SPECIAL PURPOSE FUNDS																				
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
Personnel Services - Performance Based Bonus (PBB)	0.00	0.00	0.00	726,500.00	0.00	0.00	726,500.00	0.00	726,500.00			726,500.00		726,500.00			726,500.00	(726,500.00)	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
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
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
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
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
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			1,609,073.40	807,925.68	801,147.72			1,609,073.40	0.00	1,844,926.60	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
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
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
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	122,664,000.00	0.00	122,664,000.00	123,390,500.00	556,000.00	0.00	123,946,500.00	23,102,694.49	24,090,037.78			47,192,732.27	22,835,293.48	24,357,438.79			47,192,732.27	(1,282,500.00)	76,753,767.73	0.00
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
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
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
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
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
E. SPECIAL PURPOSE FUNDS																				
Calamity 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
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
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
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
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
F. UNOBLIGATED ALLOTMENT																				
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
Maintenance & Other Operating Expenses	0.00	0.00	0.00	18,849,314.33	0.00	0.00	18,849,314.33	2,185,856.20	3,191,222.25			5,377,078.45	2,175,199.48	2,887,259.78			5,062,459.22	(18,849,314.33)	13,472,235.68	314,619.23
Capital Outlays	0.00	0.00	0.00	6,150,507.33	0.00	(556,000.00)	5,594,507.33	0.00				0.00					(5,594,507.33)	5,594,507.33	0.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	0.00	0.00	24,999,821.66	0.00	(556,000.00)	24,443,821.66	2,185,856.20	3,191,222.25			5,377,078.45	2,175,199.48	2,887,259.78			5,062,459.22	(24,443,821.66)	19,066,743.21	314,619.23
GRAND TOTAL	122,664,000.00	0.00	122,664,000.00	148,390,321.66	556,000.00	(556,000.00)	148,390,321.66	25,288,550.69	27,281,260.03			52,569,810.72	25,010,492.94	27,244,698.55			52,255,191.49	(25,726,321.86)	95,820,510.94	314,619.23

Certified Correct:

Lourdes N. Ureta
Budget Officer III
Date: _____

Certified Correct:

Emmanuel L. Correa
Chief Admin Officer
Date: _____

Approved By:

Zacarias A. Abanes
Director II- Admin and Finance
Date: _____

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of 30 June, 2013

Department: Other Executive Offices
Agency/OU: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Fund: General Fund 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1.	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-B-13-000122	January 04, 2013	Regular	48,670,000.00	71,131,000.00	1,409,000.00	119,210,000.00					119,210,000.00
2	ABM-BMB-B-13-0001223	January 04, 2013	Automatic	3,454,000.00			3,454,000.00					3,454,000.00
3	SARO No. B-13-0004577	April 24, 2013	MPBF	726,500.00			726,500.00					726,500.00
4	SARO No. B-13-01080	June 07, 2013	Continuing Approp			556,000.00	556,000.00					556,000.00
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			50,850,500.00	71,131,000.00	1,965,000.00	123,946,500.00	-	-	-	-	123,946,500.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			50,850,500.00	71,131,000.00	1,965,000.00	123,946,500.00	-	-	-	-	123,946,500.00

Certified Correct:

LN
LOURDES N. URETA
Budget Officer