

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 31 March 2013

Department: Other Executive Offices
 Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)
 Region/Province/City: _____

Fund: General Fund 101

Program/Activity/Project (P/A/P) Account Title	and	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular		701	6,726,639.17				6,726,639.17	6,726,639.17				6,726,639.17	0.00		
Salaries and Wages - Military/Uniformed		702	-				-					-			
Salaries and Wages - Contractual		706	2,159,868.75				2,159,868.75	2,133,868.75				2,133,868.75	26,000.00		26,000.00
Other Compensation															
Personnel Economic Relief Allowance (PERA)		711	409,252.08				409,252.08	409,252.08				409,252.08	0.00		
Additional Compensation (ADCOM)		712	-				-					-			
Representation Allowance (RA)		713	252,000.00				252,000.00	252,000.00				252,000.00	0.00		
Transportation Allowance (TA)		714	51,181.83				51,181.83	51,181.83				51,181.83	0.00		
Clothing/Uniform Allowance		715	340,000.00				340,000.00	275,000.00				275,000.00	65,000.00		65,000.00
Subsistence, Laundry and Quarters Allowance		716	-				-					-			
Productivity Incentive Allowance		717	134,000.00				134,000.00	134,000.00				134,000.00	0.00		
Overseas Allowance		718	-				-					-			
Other bonuses and Allowances		719	-				-					-			
Honoraria		720	-				-					-			
Hazard Pay		721	-				-					-			
Longevity Pay		722	25,515.58				25,515.58	25,515.58				25,515.58	0.00		
Overtime and Night Pay		723	-				-					-			
Cash Gift		724	-				-					-			
Year end Bonus		725	-				-					-			
Personnel Benefit Contributions															
Life and Retirement Insurance Contributions		731	807,925.68				807,925.68	807,925.68				807,925.68	0.00		
Pag-ibig Contributions		732	20,800.00				20,800.00	20,800.00				20,800.00	0.00		
Philhealth Contributions		733	58,837.50				58,837.50	58,837.50				58,837.50	0.00		
ECC Contributions		734	20,400.00				20,400.00	20,400.00				20,400.00	0.00		
Other Personnel Benefits															
Pension Benefits - Civilian		738	-				-					-			
Pension Benefits - Military/Uniformed		739	-				-					-			
Retirement Benefits - Civilian		740	-				-					-			
Retirement Benefits - Military/Uniformed		741	-				-					-			
Terminal Leave Benefits		742	-				-					-			
Health Workers Benefits		743	-				-					-			
Other Personnel Benefits		749	299,874.53				299,874.53	299,874.53				299,874.53	0.00		

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Region/Province/City: _____

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		1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Maintenance & Other Operating Expenses											-			
Traveling Expenses											-			
Travel Expenses-Local	751	498,910.62				498,910.62	498,910.62				498,910.62	0.00		
Travel Expenses-Foreign	752	-				-					-			
Training and Scholarship Expenses											-			
Training Expenses	753	1,593,548.50				1,593,548.50	1,593,548.50				1,593,548.50	0.00		
Scholarship Expenses	754	-				-					-			
Supplies and Materials Expenses											-			
Office Supplies Expenses	755	458,995.65				458,995.65	458,995.65				458,995.65	0.00		
Accountable Forms Expenses	756	20,025.00				20,025.00	20,025.00				20,025.00	0.00		
Animal/Zoological Supplies Expenses	757	-				-					-			
Food Supplies Expenses	758	-				-					-	0.00		
Drugs and Medicines Expenses	759	-				-					-			
Medical, Dental and Laboratory Supplies Expenses	760	-				-					-			
Gasoline, Oil and Lubricants Expenses	761	395,906.99				395,906.99	395,906.99				395,906.99	0.00		
Agricultural Supplies Expenses	762	-				-					-			
Textbooks and Instructional Materials	763	600.00				600.00	600.00				600.00	0.00		
Military and Police Supplies Expenses	764	-				-					-			
Other Supplies Expenses	765	76,526.87				76,526.87	76,473.27				76,473.27	53.60	53.60	
Utility Expenses											-			
Water Expenses	766	27,624.92				27,624.92	27,624.92				27,624.92	0.00		
Electricity Expenses	767	153,313.46				153,313.46	153,313.46				153,313.46	0.00		
Cooking Gas Expenses	768	-				-					-			
Communication Expenses											-			
Postage and Deliveries	771	22,375.00				22,375.00	19,111.98				19,111.98	3,263.02	3,263.02	
Telephone Expenses-Landline	772	181,639.47				181,639.47	181,639.47				181,639.47	0.00		
Telephone Expenses-Mobile	773	132,095.63				132,095.63	131,413.66				131,413.66	681.97	681.97	
Internet expenses	774	82,382.92				82,382.92	82,382.92				82,382.92	0.00		
Cable, Satellite, Telegraph and Radio Expenses	775	-				-					-			
Membership Dues and Contributions to Org.	778	-				-					-			
Awards and Indemnities	779	-				-					-			
Advertising Expenses/Promo	780	-				-					-			
Printing and Binding Expenses	781	963.00				963.00	963.00				963.00	0.00		
Rent Expenses	782	5,190,350.32				5,190,350.32	5,190,350.32				5,190,350.32	0.00		
Representation Expenses	783	302,897.92				302,897.92	301,217.79				301,217.79	1,680.13	1,680.13	
Transportation and Delivery Expenses	784	25,503.48				25,503.48	24,544.00				24,544.00	959.48	959.48	
Storage Expenses	785	-				-					-			
Subscription Expenses	786	1,000.00				1,000.00	1,000.00				1,000.00	0.00		
Survey Expenses	787	-				-					-			

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Region/Province/City: _____

Fund: General Fund 101

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		1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rewards and Other Claims	788	-				-					-			
Professional Services														
Legal Services	791	1,100.00				1,100.00	1,100.00				1,100.00	0.00		
Auditing Services	792	2,574.01				2,574.01	2,574.01				2,574.01	0.00		
Consultancy Services	793	131,668.00				131,668.00	131,668.00				131,668.00	0.00		
Environment/Sanitary Services	794	-				-					-			
General Services	795	1,033,278.23				1,033,278.23	1,026,778.23				1,026,778.23	6,500.00	6,500.00	
Janitorial Services	796	50,075.96				50,075.96	50,075.96				50,075.96	0.00		
Security Services														
Other Professional Services	799	62,981.71				62,981.71	61,981.71				61,981.71	1,000.00	1,000.00	
Repairs & Maintenance (Specify object)						-					-			
Repairs & Maintenance (RM) - Land Improvements						-					-			
RM - Land Improvements	802	-				-					-			
RM - Runways/Taxiways	803	-				-					-			
RM - Railways	804	-				-					-			
RM - Electrification, Power and Energy Structures	805	-				-					-			
RM - Buildings														
RM - Office Buildings	811	2,540.00				2,540.00	2,540.00				2,540.00	0.00		
RM - School Buildings	812	-				-					-			
RM - Hospitals and Health Centers	813	-				-					-			
RM - Markets and Slaughterhouses	814	-				-					-			
RM - Other Structures	815	-				-					-			
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818	-				-					-			
RM - Leasehold Improvements, Buildings	819	-				-					-			
RM - Other Leasehold Improvements	820	-				-					-			
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	4,800.00				4,800.00					-	4,800.00	4,800.00	
RM - Furniture and Fixtures	822	1,680.00				1,680.00	1,680.00				1,680.00	0.00		
RM - IT Equipment and Software	823	2,285.00				2,285.00	2,285.00				2,285.00	0.00		
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	-				-					-			
RM - Agricultural, Fishery and Forestry Equipments	827	-				-					-			
RM - Airport Equipment	828	-				-					-			
RM - Communication Equipment	829	6,500.00				6,500.00	6,500.00				6,500.00	0.00		
RM - Construction and Heavy Equipment	830	-				-					-			
RM - Firefighting Equipment and Accessories	831	-				-					-			
RM - Hospital Equipment	832	-				-					-			
RM - Medical, Dental and Laboratory Equipment	833	-				-					-			
RM - Military and Police Equipment	834	-				-					-			

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		1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RM - Sports Equipment	835	-				-					-			
RM - Technical and Scientific Equipment	836	-				-					-			
RM - Other Machinery and Equipment	840	-				-					-			
RM - Transportation Equipment														
RM - Motor Vehicles	841	306,521.32				306,521.32	294,058.51				294,058.51	12,462.81	12,462.81	
RM - Trains	842	-				-					-			
RM - Aircrafts and Aircraound Equipment	843	-				-					-			
RM - Watercrafts	844	-				-					-			
RM - Other Transportation Equipment	848	-				-					-			
RM - Other Property, Plant and Equipment	850	-				-					-			
RM - Public Infrastructures														
RM - Reforestation Projects														
RM - Reforestation - Upland	861	-				-					-			
RM - Reforestation - Marshland/Swampland	862	-				-					-			
Subsidies and Donations														
Subsidy to National Government Agencies	871	-				-					-			
Subsidy to Regional Offices/Staff Bureaus	872	-				-					-			
Subsidy to Other Funds	877	-				-					-			
Donations	878	-				-					-			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881	-				-					-			
Intelligence Expenses	882	-				-					-			
Extraordinary Expenses	883	252,500.02				252,500.02	107,500.02				107,500.02	145,000.00		145,000.00
Miscellaneous Expenses	884	204,000.00				204,000.00	204,000.00				204,000.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	500.00				500.00	500.00				500.00	0.00		
Fidelity Bond Premiums	892	-				-					-			
Insurance Expenses	893	264,225.37				264,225.37	264,225.37				264,225.37	0.00		
Other Maintenance and Operating Expenses	969	-				-					-			
Financial Expenses														
Bank Charges	971	-				-					-			
Commitments Fees	972	-				-					-			
Interest Expenses	975	-				-					-			
Other Financial Charges	979	-				-					-			
Capital Outlays														
Land and Land Improvements														
Land	201	-				-					-			
Land Improvements, etc	202	-				-					-			

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		1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Buildings											-			
Office Buildings	211	-				-					-			
School Buildings, etc.	212	-				-					-			
Other Structures	215	-				-					-			
Leasehold Improvements											-			
Other Leasehold Improvements	220	-				-					-			
Office Equipment, Furniture and Fixtures											-			
Office Equipment	221	177,000.00				177,000.00	177,000.00				177,000.00	0.00		
Furniture and Fixtures	222	-				-					-			
IT Equipment and Software, etc.	223	41,940.00				41,940.00	41,940.00				41,940.00	0.00		
Library Books	224	-				-					-			
Machinery and Equipment											-			
Machinery	226	-				-					-			
Agriculture, Fishery and Forestry Equipment	227	-				-					-			
Medical, Dental and Laboratory Equipment	233	-				-					-			
Other Machinery and Equipment, etc.	240	-				-					-			
Transportation Equipment											-			
Motor Vehicles	241	-				-					-			
Trains	242	-				-					-			
Other Property, Plant and Equipment	250	85,570.00				85,570.00	85,570.00				85,570.00	0.00		
Public Infrastructures											-			
Roads, Highways and Bridges	251	-				-					-			
Parks, Plazas and Monuments	252	-				-					-			
Ports, Lighthouses and Harbors	253	-				-					-			
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254	-				-					-			
Irrigation, Canals and Laterals	255	-				-					-			
Flood Controls	256	-				-					-			
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-				-					-			
Other Public Infrastructures, etc.	260	-				-					-			
Reforestation Projects-Upland	261	-				-					-			
Reforestation Projects-Marshland/Swampland	262	-				-					-			
B. SPECIAL PURPOSE FUNDS											-			
Miscellaneous Personnel Benefits Fund											-			
Specify allotment class/object of expenditures											-			
Priority Development Assistance Fund											-			
Specify allotment class/object of expenditures											-			
Others (Please specify)											-			
(SPF sequence in accordance with GAA)											-			
C. AUTOMATIC APPROPRIATIONS											-			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Retirement and Life Insurance Premium											-			
Specify object of expenditures											-			
Customs Duties and Taxes											-			
Specify object of expenditures											-			
Others (Pls. specify).											-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		<u>23,102,694.49</u>				<u>23,102,694.49</u>	<u>22,835,293.48</u>				<u>22,835,293.48</u>	<u>267,401.01</u>	<u>31,401.01</u>	<u>236,000.00</u>
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION											-			
D. Unreleased Appropriations											-			
Personnel Services											-			
Salaries and Wages											-			
Salaries and Wages - Regular	701										-			
Salaries and Wages - Military/Uniformed	702										-			
Salaries and Wages - Part-time	703										-			
Maintenance & Other Operating Expenses											-			
Travelling Expenses											-			
Travel Expenses-Local	751										-			
Travel Expenses-Foreign	752										-			
Training and Scholarship Expenses											-			
Training Expenses	753										-			
Others (pls. specify)											-			
Financial Expenses											-			
Bank Charges	871										-			
Commitments Fees	972										-			
Interest Expenses	975										-			
Capital Outlays											-			
Office Buildings	211										-			
Others (pls. specify)											-			
Special Purpose Fund											-			
Miscellaneous Personnel Benefits Fund											-			
Specify allotment class/object of expenditures											-			
Calamity Fund											-			
Others (pls. specify)											-			
E. Unobligated Allotment											-			
Personnel Services											-			
Salaries and Wages											-			
Salaries and Wages - Regular	701										-			
Others (pls. specify)											-			
Maintenance & Other Operating Expenses											-			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Travelling Expenses											-			
Travel Expenses-Local	751	4,961.00				4,961.00	3,054.48				3,054.48	1,906.52	1,906.52	
Travel Expenses-Foreign	752					-					-			
Training and Scholarship Expenses											-			
Training Expenses	753	87,234.00				87,234.00	87,234.00				87,234.00	0.00		
Supplies and Materials Expenses											-			
Other Supplies & Mat	765	0.40				0.40					-	0.40	0.40	
Utility Expenses											-			
Water Expenses	766	82,300.92				82,300.92	82,300.92				82,300.92	0.00		
Electricity Expenses	767	527,349.99				527,349.99	527,349.99				527,349.99	0.00		
Communication Expenses											-			
Postage & Deliveries	771	24,924.00				24,924.00	24,924.00				24,924.00	0.00		
Telephone - Landline	772	121,748.03				121,748.03	121,735.15				121,735.15	12.88	12.88	
Telephone - Mobile	773	64,184.01				64,184.01	64,184.01				64,184.01	0.00		
Internet Expenses	774	48,442.28				48,442.28	45,316.27				45,316.27	3,126.01	3,126.01	
Taxes, Duties & Licenses	891	1,227.18				1,227.18	1,227.18				1,227.18	0.00		
Printing and Binding Expenses	781	24,924.00				24,924.00	24,924.00				24,924.00	0.00		
Representation Expenses	783	18,072.93				18,072.93	12,462.00				12,462.00	5,610.93	5,610.93	
Subscription Expenses	786	29,834.00				29,834.00	29,834.00				29,834.00	0.00		
Survey Expenses	787	700,000.00				700,000.00	700,000.00				700,000.00	0.00		
Rent Expenses	782	206,109.46				206,109.46	206,109.46				206,109.46	0.00		
Transportation and Delivery Expenses	784	132,386.00				132,386.00	132,386.00				132,386.00	0.00		
Professional Services											-			
General Services	795										-			
Repair and Maintenance											-			
Office Equipment	821	37,386.00				37,386.00	37,386.00				37,386.00	0.00		
IT Equipment	823	12,462.00				12,462.00	12,462.00				12,462.00	0.00		
Motor Vehicle	841	62,310.00				62,310.00	62,310.00				62,310.00	0.00		
Financial Expenses											-			
Bank Charges	871										-			
Interest Expenses	975										-			
Capital Outlays											-			
Office Buildings	211										-			
School Buildings	212										-			
Hospitals and Health Centers	213										-			
Office Equipment	221										-			
Furniture and Fixtures	222										-			
IT Equipment and Software	223										-			
Others (pls. specify)											-			

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Fund: General Fund 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st qtr	2nd qtr	3rd qtr	4th qtr	Total	1st qtr	2nd qtr	3rd qtr	4th qtr	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,185,856.20				2,185,856.20	2,175,199.46				2,175,199.46	10,656.74	10,656.74	
GRAND TOTAL		<u>25,288,550.69</u>				<u>25,288,550.69</u>	<u>25,010,492.94</u>				<u>25,010,492.94</u>	<u>278,057.75</u>	<u>42,057.75</u>	<u>236,000.00</u>

Certified Correct:

Lourdes N. Ureta

Agency Budget Officer

Date:

Certified Correct:

Emmanuel L. Correa

Accountant III

Date:

Noted by:

Zacarias A. Abanes

Director II-AFG