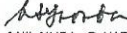




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2016

Department : Other Executive Offices
 Agency : Housing and Urban Development Coordinating Council
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered) : 1.01.101

2016	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustment s (Transfer To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignme nt)	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 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	
I. Agency Specific Budget	1 01 101																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000	25,217,000		25,217,000	25,217,000	0	0	0	25,217,000	6,080,407.66	-	-	-	6,080,408	4,944,143.82	-	-	-	4,944,143.82	-	19,136,592.34	1,136,263.84	1,136,263.84	
A1a	1 00 010000																							
PS		14,867,000		14,867,000	14,867,000	0	0	0	14,867,000	3,638,869.72	-	-	-	3,638,870	3,638,869.72	-	-	-	-	-	11,228,130.28	3,638,869.72	-	
MOOE		7,100,000		7,100,000	7,100,000				7,100,000	1,375,537.94	-	-	-	1,375,538	1,305,274.10	-	-	-	-	-	5,724,462.06	1,375,537.94	-	
CO		3,250,000		3,250,000	3,250,000				3,250,000	1,066,000.00	-	-	-	1,066,000	-	-	-	-	-	-	2,184,000.00	1,066,000.00	-	
Operations	3 00 000000	56,079,000		56,079,000	56,079,000				56,079,000	12,471,185.29	-	-	-	12,471,185	11,832,485.19	-	-	-	11,832,485.19	-	43,607,814.71	638,700.10	638,700.10	
MFO 1 - Housing and Urban Planning	3 01 000000																							
Policy Services	3 01 01 0000																							
PS		20,797,000		20,797,000	20,797,000				20,797,000	4,492,995.01	-	-	-	4,492,995	4,492,995.01	-	-	-	-	-	16,304,004.99	4,492,995.01	-	
MOOE		35,282,000		35,282,000	35,282,000				35,282,000	7,978,190.28	-	-	-	7,978,190	7,339,490.18	-	-	-	-	-	27,303,809.72	7,978,190.28	-	
CO		0		0	0				0	0	-	-	-	0	-	-	-	-	-	-	-	-	-	
Locally - Funded Projects		41,399,000		41,399,000	41,399,000				41,399,000	4,736,741.11	-	-	-	4,736,741	4,707,434.30	-	-	-	4,707,434.30	-	36,662,258.89	4,736,741.05	-	
B1a - Survey		12,879,000		12,879,000	12,879,000				12,879,000	341,586.16	-	-	-	341,586	316,139.41	-	-	-	-	-	12,537,413.84	341,586.16	-	
MOOE		8,606,000		8,606,000	8,606,000				8,606,000	1,069,640.48	-	-	-	1,069,640	1,065,780.48	-	-	-	-	-	7,536,359.52	1,069,640.48	-	
MOOE		10,579,000		10,579,000	10,579,000				10,579,000	1,887,468.00	-	-	-	1,887,468	1,887,467.94	-	-	-	-	-	8,691,632.06	1,887,467.94	-	
PS		7,183,000		7,183,000	7,183,000				7,183,000	1,266,511.84	-	-	-	1,266,512	1,266,511.84	-	-	-	-	-	5,916,488.16	1,266,511.84	-	
MOOE		2,152,000		2,152,000	2,152,000				2,152,000	171,534.63	-	-	-	171,535	171,534.63	-	-	-	-	-	1,980,465.37	171,534.63	-	
MOOE																								
Sub - Total, Agency Specific Budget		122,695,000		122,695,000	122,695,000				122,695,000	23,288,334.06	-	-	-	23,288,334	21,484,063.31	-	-	-	21,484,063.31	-	99,406,665.94	1,804,270.75	-	
PS		46,243,000		46,243,000	46,243,000				46,243,000	10,019,332.73	-	-	-	10,019,333	10,019,332.67	-	-	-	10,019,332.67	-	36,223,667.27	0.06	-	
MOOE		73,202,000		73,202,000	73,202,000				73,202,000	12,203,001.33	-	-	-	12,203,001	11,464,730.64	-	-	-	11,464,730.64	-	60,998,998.67	738,270.69	-	
CO		3,250,000		3,250,000	3,250,000				3,250,000	1,066,000.00	-	-	-	1,066,000	-	-	-	-	-	-	2,184,000.00	1,066,000.00	-	
II. Automatic Appropriations		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	-	-	-	784,434	784,434.35	-	-	-	784,434.35	-	2,571,565.65	-	-	
RLIP		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	-	-	-	784,434	784,434.35	-	-	-	784,434.35	-	2,571,565.65	-	-	
Sub - Total, Automatic Appropriations		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	-	-	-	784,434	784,434.35	-	-	-	784,434.35	-	2,571,565.65	-	-	
PS		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	-	-	-	784,434	784,434.35	-	-	-	784,434.35	-	2,571,565.65	-	-	
III. SPECIAL PURPOSE FUNDS		0		0	0				0					0										
Miscellaneous Personnel Benefits Fund (MPBF)																								
Performance Based Bonus (PBB)		0		0	0				0					0										
Productivity Incentive Allow (PEI)		0		0	0				0					0										
Pension and Gratuity Fund (PGF)																								
GRAND TOTAL		126,051,000		126,051,000	126,051,000	0	0	0	126,051,000	24,072,768.41	-	-	-	24,072,768	22,268,497.66	-	-	-	22,268,497.66	-	101,978,231.65	-	-	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MOE CO		49,599,000 73,202,000 3,250,000		49,599,000 73,202,000 3,250,000	49,599,000 73,202,000 3,250,000				49,599,000 73,202,000 3,250,000	10,803,767.08 12,203,001.33 1,066,000.00	- - -	- - -	- - -	10,803,767 12,203,001 1,066,000	10,803,767.02 11,464,730.64 -	- - -	- - -	- - -	10,803,767.02 11,464,730.64 -	- - -	38,795,232.98 60,998,998.67 2,184,000.00		
Recapitulation by MFO: MFO 1 OF WHICH: Major Programs/Projects KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							
Certified Correct:  ANILAINE L. GAMBA Budget Officer						Certified Correct:  CRISTINE A. SORIA Accountant III						Approved By:  JEANETTE E. CRUZ Director II, AFKMG											