

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

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			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 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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-8)	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																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	1,102,022.00		1,102,022.00	1,102,022.00				1,102,022.00	1,066,000.00				1,066,000.00			1,066,000.00		1,066,000.00		36,022.00		
General Management and Supervision	103001000100000	1,102,022.00		1,102,022.00	1,102,022.00				1,102,022.00	1,066,000.00				1,066,000.00			1,066,000.00		1,066,000.00		36,022.00		
CO		1,102,022.00		1,102,022.00	1,102,022.00				1,102,022.00	1,066,000.00				1,066,000.00			1,066,000.00		1,066,000.00		36,022.00		
Locally-Funded Projects	000004000000000	4,225,231.00		4,225,231.00	4,225,231.00				4,225,231.00			134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87		2,320,736.13		840,000.00
Buildings and Other Structures	000004010000000	4,225,231.00		4,225,231.00	4,225,231.00				4,225,231.00			134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87		2,320,736.13		840,000.00
Housing	000004010600000	4,225,231.00		4,225,231.00	4,225,231.00				4,225,231.00			134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87		2,320,736.13		840,000.00
Subdivision Survey of Proclaimed Lands for Socialized Housing	206004010600001	3,944,055.00		3,944,055.00	3,944,055.00				3,944,055.00				1,680,000.00	1,680,000.00				840,000.00	840,000.00		2,284,055.00		840,000.00
MOOE		3,944,055.00		3,944,055.00	3,944,055.00				3,944,055.00				1,680,000.00	1,680,000.00				840,000.00	840,000.00		2,284,055.00		840,000.00
Urban Asset Reform Program	206004010600003	281,176.00		281,176.00	281,176.00				281,176.00			134,548.67	89,946.20	224,494.87			134,548.67	89,946.20	224,494.87		56,681.13		
MOOE		281,176.00		281,176.00	281,176.00				281,176.00			134,548.67	89,946.20	224,494.87			134,548.67	89,946.20	224,494.87		56,681.13		
Sub-Total, Agency-Specific		5,327,253.00		5,327,253.00	5,327,253.00				5,327,253.00	1,066,000.00		134,548.67	1,769,946.20	2,970,494.87			1,200,548.67	929,946.20	2,130,494.87		2,356,758.13		840,000.00
PS																							
MOOE		4,225,231.00		4,225,231.00	4,225,231.00				4,225,231.00			134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87		2,320,736.13		840,000.00
Fin Ex																							
CO		1,102,022.00		1,102,022.00	1,102,022.00				1,102,022.00	1,066,000.00				1,066,000.00			1,066,000.00		1,066,000.00		36,022.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	000003010000000																						
Coordination of Policy Formulation and Monitoring of housing agencies	201003010100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		5,327,253.00		5,327,253.00	5,327,253.00				5,327,253.00	1,066,000.00		134,548.67	1,769,946.20	2,970,494.87			1,200,548.67	929,946.20	2,130,494.87		2,356,758.13		840,000.00
PS																							
MOOE		4,225,231.00		4,225,231.00	4,225,231.00				4,225,231.00			134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87		2,320,736.13		840,000.00
Fin Ex																							
CO		1,102,022.00		1,102,022.00	1,102,022.00				1,102,022.00	1,066,000.00				1,066,000.00			1,066,000.00		1,066,000.00		36,022.00		

Certified Correct:


ANILAIN L. GAMBA

Budget Officer

Date:

Certified Correct:


CRISTINE JOY A. SORIA

Chief Accountant

Date:

Recommended By:


EMMANUEL L. CORREA

Chief Admin Officer

Date:

Approved By:


PAOLO RAYNOR E. SALVOSA

Director IV - DSOC

Date: