

List of Allotments and Sub-Allotments
As of the quarter ending 31 December 2016

Department : Other Executive Offices
 Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

2016	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2016 GAA, RA 10717	Dec. 29, 2015	Agency Specific Budget	1 01 101	46,243,000.00	73,202,000.00	3,250,000.00	122,695,000.00					46,243,000.00	73,202,000.00	3,250,000.00	122,695,000.00
2	GARO No. 2016-1 (RLIP)	Jan. 4, 2016	RLIP	1 04 102	3,356,000.00	-	-	3,356,000.00					3,356,000.00	-	-	3,356,000.00
3	SARO-BMB-B-16-0002500	May 07, 2016	MPBF 1st Tranche	1 01 406	2,424,000.00	-	-	2,424,000.00					2,424,000.00	-	-	2,424,000.00
4	SARO-BMB-B-16-0002501	May 07, 2016	MPBF RLIP 1st Tranche	1 04 102	268,000.00	-	-	268,000.00					268,000.00	-	-	268,000.00
5	SARO-BMB-B-16-0013993	May 10, 2016	MPBF Mid-year Bonus	1 01 406	2,284,094.00	-	-	2,284,094.00					2,284,094.00	-	-	2,284,094.00
6	SARO-BMB-B-16-0015997	May 17, 2016	MPBF PBB	1 01 406	903,300.00	-	-	903,300.00					903,300.00	-	-	903,300.00
7	SARO- BMB B-16-0037134	Dec. 21, 2016	Reallocation of Funds	01 1 01 101	2,000,000.00	(2,000,000.00)	-	0.00					2,000,000.00	(2,000,000.00)	-	0.00
8			from MOOE to PS C N A													
9																
14																
15																
	Sub-total				57,478,394.00	71,202,000.00	3,250,000.00	131,930,394.00	-	-	-	-	57,478,394.00	71,202,000.00	3,250,000.00	131,930,394.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				57,478,394.00	71,202,000.00	3,250,000.00	131,930,394.00	-	-	-	-	57,478,394.00	71,202,000.00	3,250,000.00	131,930,394.00

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102												
	MPBF			1 01 406												

Certified Correct:

Lourdes N. Ureta
 Lourdes N. Ureta
 Supervising Admin Officer

HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL
 RECEIVED
 BY: *Amlexan*
 DATE: *1/30/2017*
 OFFICE OF THE AUDITOR