

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 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 Continuing
Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/Fro, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (To/Fro, Reassignment)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 00000	1,102,022		1,102,022	1,102,022	0	0	0	1,102,022	1,066,000.00	-	-	-	1,066,000	-	-	1,066,000.00	-	1,066,000.00	-	36,022.10	-	-
A1a	1 00 01000																						
PS		0		0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		0		0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
CO		1,102,022		1,102,022	1,102,022				1,102,022	1,066,000.00	-	-	-	1,066,000	-	-	1,066,000.00	-	1,066,000.00	-	36,022.10	-	-
Operations	3 00 00000	0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MFO 1 - Housing and Urban Planning Policy	3 01 00000																						
A2a	3 01 01 0000	0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
3		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
CO		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Locally - Funded Projects		4,225,231		4,225,231	4,225,231				4,225,231	-	-	153,998.17	-	153,998	-	-	134,548.67	-	134,548.67	-	4,071,233.28	153,998.17	-
B1a - Survey																							
MOOE		3,944,055		3,944,055	3,944,055				3,944,055	-	-	-	-	0	-	-	-	-	-	-	-	-	-
B1b - HDAPSS		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
B1c - UARPMO		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
PS		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		281,176		281,176	281,176				281,176	-	-	153,998.17	-	153,998	-	-	134,548.67	-	134,548.67	-	-	153,998.17	-
B1d - DSMIS		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Sub - Total, Agency Specific Budget		5,327,254		5,327,254	5,327,254				5,327,254	1,066,000.00	-	153,998.17	-	1,219,998	-	-	1,200,548.67	-	1,200,548.67	-	4,107,256.38	15,449.50	-
PS		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MOOE		4,225,231		4,225,231	4,225,231				4,225,231	-	-	153,998.17	-	153,998	-	-	134,548.67	-	134,548.67	-	4,071,233.28	15,449.50	-
CO		1,102,022		1,102,022	1,102,022				1,102,022	1,066,000.00	-	-	-	1,066,000	-	-	1,066,000.00	-	1,066,000.00	-	36,022.10	-	-
II. Automatic Appropriations		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
RLP		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Sub - Total, Automatic Appropriations		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		0	0	0	0				0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
First Tranche Compensation Adjustment		0		0	0				0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
RLP of First Tranche Compensation Adjustment		0		0	0				0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)																							
GRAND TOTAL		5,327,254		5,327,254	5,327,254	0	0	0	5,327,254	1,066,000.00	-	153,998.17	-	1,219,998	-	-	1,200,548.67	-	1,200,548.67	-	4,107,256.38	15,449.50	-
JOE		0		0	0				0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
JO		4,225,231		4,225,231	4,225,231				4,225,231	-	-	153,998.17	-	153,998	-	-	134,548.67	-	134,548.67	-	4,071,233.28	15,449.50	-
Recapitalization by MFO:		1,102,022		1,102,022	1,102,022				1,102,022	1,066,000.00	-	-	-	1,066,000	-	-	1,066,000.00	-	1,066,000.00	-	36,022.10	-	-
MFO 1																							
OF WHICH:																							
Major Programs/Projects																							
ERA 1 - Poverty reduction and empowerment of																							

Certified Correct:
Anilaine L. Gamba
ANILAINE L. GAMBA
Budget Officer

Certified Correct:
Cristine Joy A. Soria
CRISTINE JOY A. SORIA
Accountant II

Approved By:
Jeanette E. Cruz
JEANETTE E. CRUZ
Director II, AFKMG

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL

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