

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Amelia*
DATE: *10/30/17*
RECEIVED
OFFICE OF THE AUDITOR

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authoriz ed Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)	
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																									
Specific Budgets of National Govern	1102101																								
General Administration and Support	1000000000		3,250,541.99	3,250,541.99		3,250,541.99			3,250,541.99		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00			3,005,666.99			
General Management and Supervi	1030010001000000		3,250,541.99	3,250,541.99		3,250,541.99			3,250,541.99		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00			3,005,666.99			
MOOE			541.99	541.99		541.99			541.99														541.99		
CO			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00			3,005,125.00			
Operations	3000000000		133,108.04	133,108.04		133,108.04			133,108.04			43,123.42		43,123.42			43,123.42		43,123.42			89,984.62			
MFO 1: HOUSING AND URBAN P	3010000000		133,108.04	133,108.04		133,108.04			133,108.04			43,123.42		43,123.42			43,123.42		43,123.42			89,984.62			
Coordination of Policy Formulation	2010030101000000		133,108.04	133,108.04		133,108.04			133,108.04			43,123.42		43,123.42			43,123.42		43,123.42			89,984.62			
MOOE			133,108.04	133,108.04		133,108.04			133,108.04			43,123.42		43,123.42			43,123.42		43,123.42			89,984.62			
Locally-Funded Projects	4000000000		4,724,175.18	4,724,175.18		4,724,175.18			4,724,175.18		3,972,312.93	309,200.00		4,281,512.93		1,086,216.15	728,200.00		1,814,416.15			442,662.25		2,467,096.78	
Buildings and Other Structures	4010000000		4,724,175.18	4,724,175.18		4,724,175.18			4,724,175.18		3,972,312.93	309,200.00		4,281,512.93		1,086,216.15	728,200.00		1,814,416.15			442,662.25		2,467,096.78	
Housing	4010600000		4,724,175.18	4,724,175.18		4,724,175.18			4,724,175.18		3,972,312.93	309,200.00		4,281,512.93		1,086,216.15	728,200.00		1,814,416.15			442,662.25		2,467,096.78	
Subdivision Survey of Proclaimed L	206004010600001		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15	518,000.00		1,604,216.15					2,368,096.78	
MOOE			3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15	518,000.00		1,604,216.15					2,368,096.78	
National Drive Against Professiona	206004010600002		235.62	235.62		235.62			235.62														235.62		
MOOE			235.62	235.62		235.62			235.62														235.62		
Urban Asset Reform Program	206004010600003		1,518.87	1,518.87		1,518.87			1,518.87														1,518.87		
MOOE			1,518.87	1,518.87		1,518.87			1,518.87														1,518.87		
Development of Shelter Monitoring	206004010600004		750,107.76	750,107.76		750,107.76			750,107.76			309,200.00		309,200.00			210,200.00		210,200.00				440,907.76		99,000.00
MOOE			750,107.76	750,107.76		750,107.76			750,107.76			309,200.00		309,200.00			210,200.00		210,200.00				440,907.76		99,000.00
Sub-Total, Agency-Specific			8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93	374,198.42		4,569,511.35		1,309,216.15	793,198.42		2,102,414.57				3,538,313.86		2,467,096.78
PS																									
MOOE			4,857,825.21	4,857,825.21		4,857,825.21			4,857,825.21		3,972,312.93	352,323.42		4,324,636.35		1,086,216.15	771,323.42		1,857,539.57				533,188.86		2,467,096.78
Fin Ex																									
CO			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00				3,005,125.00		
GRAND TOTAL			8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93	374,198.42		4,569,511.35		1,309,216.15	793,198.42		2,102,414.57				3,538,313.86		2,467,096.78
PS																									
MOOE			4,857,825.21	4,857,825.21		4,857,825.21			4,857,825.21		3,972,312.93	352,323.42		4,324,636.35		1,086,216.15	771,323.42		1,857,539.57				533,188.86		2,467,096.78
Fin Ex																									
CO			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00				3,005,125.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Anilaine L. Gamba
Anilaine L. Gamba
Budget Officer
Date: 26/Oct/2017

Cristine Joy A. Soria
Cristine Joy A. Soria
Chief Accountant
Date: 26/Oct/2017

Jeanette E. Cruz
Jeanette E. Cruz
Director, AFKMG
Date: 26/Oct/2017

Atty. Falconi V. Millar, CPA
Atty. Falconi V. Millar, CPA
Secretary General
Date: 26/Oct/2017