

**FINANCIAL REPORT OF OPERATION**  
For the Year Ended December 31, 2013

DEPARTMENT: Other Executive Offices

AGENCY: Housing and Urban Development Coordinating Council

PARTICULARS  (1)	TOTAL ALLOTMENT  (2)	OBLIGATIONS INCURRED JAN TO Dec-13  (3)	UNOBLIGATED BALANCE ALLOTMENT 31-Dec  (4)
<b><u>CURRENT YEAR BUDGET</u></b>			
<b>PROGRAM(s)</b>			
GASS			
PS, MOOE & CO	23,276,000.00	20,934,971.32	2,341,028.68
Sub-total	23,276,000.00	20,934,971.32	2,341,028.68
OPERATIONS			
PS, MOOE & CO	52,057,000.00	45,331,907.64	6,725,092.36
Sub-total	52,057,000.00	45,331,907.64	6,725,092.36
<b>PROJECT(s)</b>			
LOCALLY-FUNDED PROJECT			
Subdivision Survey	12,879,000.00	10,390,195.59	2,488,804.41
NDAPSSS	8,606,000.00	7,267,269.26	1,338,730.74
UARP	17,762,000.00	15,602,953.98	2,159,046.02
DSMIS	2,152,000.00	860,819.17	1,291,180.83
Total, Locally-Funded Projects	41,399,000.00	34,121,238.00	7,277,762.00
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>116,732,000.00</b>	<b>100,388,116.96</b>	<b>16,343,883.04</b>
<b><u>PRIOR YEAR'S BUDGET (Cont'ng)</u></b>			
<b>PROGRAM(s)</b>			
GASS			
PS, MOOE & CO	989,718.77	430,957.39	558,761.38
Sub-total	989,718.77	430,957.39	558,761.38
OPERATIONS			
PS, MOOE & CO	14,314,127.98	9,405,367.77	4,908,760.21
Sub-total	14,314,127.98	9,405,367.77	4,908,760.21
<b>PROJECT(s)</b>			
LOCALLY-FUNDED PROJECT			
Subdivision Survey	3,578,279.23	3,271,866.84	306,412.39
NDAPSSS	2,977,120.25	2,292,347.97	684,772.28
UARP	1,275,719.47	709,090.76	566,628.71
DSMIS	1,302,759.48	1,296,869.75	5,889.73
Total, Locally-Funded Projects	9,133,878.43	7,570,175.32	1,563,703.11
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>24,437,725.18</b>	<b>17,406,500.48</b>	<b>7,031,224.70</b>
<b>GRAND TOTAL</b>	<b>141,169,725.18</b>	<b>117,794,617.44</b>	<b>23,375,107.74</b>

Prepared by:

*WV*  
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Noted by:

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