

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2015

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

2015	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			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)	
		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	1 00 000000	22,511		22,511	22,511				22,511	4,592	0	0	0	4,592	4,476	0	0	0	4,476	0	17,919		
A1a	1 00 010000																						
PS		14,594		14,594	14,593				0	3,011	0	0	0	3,011	3,011					14,594	(3,011)		
MOOE		5,909		5,909	7,010				0	1,582	0	0	0	1,582	1,466					5,909	(1,582)		
CO		2,008		2,008	1,076				0	0	0	0	0	0	0					2,008	0		
Operations	3 00 000000	55,597		55,597	55,597				55,597	11,014	0	0	0	11,014	10,871	0	0	0	10,871		44,583		
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																						
A2a	3 01 01 0000																						
PS		20,796		20,796	20,796				0	4,282	0	0	0	4,282	4,282					20,796	(4,282)		
MOOE		34,801		34,801	34,801				0	6,732	0	0	0	6,732	6,589					34,801	(6,732)		
CO		0		0	0				0	0	0	0	0	0	0					0	0		
Locally - Funded Projects		41,399		41,399	41,399				41,399	4,624	0	0	0	4,624	4,624	0	0	0	4,624	0	36,775		
B1a - Survey																							
MOOE		12,879		12,879	2,879				0	313	0	0	0	313	313	0	0	0	0	12,879	(313)		
B1b - NDAPSS																							
MOOE		8,606		8,606	8,606				0	1,245	0	0	0	1,245	1,245	0	0	0	0	8,606	(1,245)		
B1c - UARPMO																							
PS		10,579		10,579	10,579				0	1,755	0	0	0	1,755	1,755	0	0	0	0	10,579	(1,755)		
MOOE		7,183		7,183	7,183				0	1,277	0	0	0	1,277	1,277	0	0	0	0	7,183	(1,277)		
B1d - DSMIS																							
MOOE		2,152		2,152	2,152				0	34	0	0	0	34	34	0	0	0	0	2,152	(34)		
Sub - Total, Agency Specific Budget		119,507		119,507	119,507				119,507	20,230	0	0	0	20,230	19,971	0	0	0	19,971	0	99,277		
PS		45,969		45,969	45,969				45,969	9,048	0	0	0	9,048	9,048	0	0	0	9,048	0	36,921		
MOOE		71,530		71,530	71,530				71,530	11,183	0	0	0	11,183	10,924	0	0	0	10,924	0	60,347		
CO		2,008		2,008	2,008				2,008	0	0	0	0	0	0	0	0	0	0	0	2,008		
II. Automatic Appropriations		3,356		3,356	3,356				3,356	780	0	0	0	780	780	0	0	0	780	0	3,356		
RLIP		3,356		3,356	3,356				3,356	780	0	0	0	780	780	0	0	0	780	0	2,576		
Sub - Total, Automatic Appropriations																							
PS		3,356		3,356	3,356				3,356	0	0	0	0	0	0	0	0	0	0	0	3,356		
III. Misc Personnel Benefits Fund (MPBF)																							
Productivity Incentive Allow (PEI)									0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL		122,863		122,863	122,863				122,863	21,010	0	0	0	21,010	20,751	0	0	0	20,751		101,853		

Particulars	UACS CODE	Appropriations			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
PS		49,325		49,325	49,325				49,325	9,827	0	0	0	9,827	9,827	0	0	0	9,827	0	39,498		
MOOE		71,530		71,530	71,530				71,530	11,183	0	0	0	11,183	10,924	0	0	0	10,924	0	60,347		
CO		2,008		2,008	2,008				2,008	0	0	0	0	0	0	0	0	0	0	0	2,008		
Recapitulation by MFO: MFO 1																							
OF WHICH: Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
<i>LNU</i> LOURDES N. URETA Supervising Administrative Officer		<i>gubond</i> CRISTINA JOY A. SORIA Accountant III			<i>Jeanette E. Cruz</i> JEANETTE E. CRUZ Director II- AFKMG					<i>Attilio</i> ATTY. AVELINO D. TOLENTINO OIC, Office of the Secretary General													