

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		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																						
<i>General Administration and Support</i>		22,511		22,511	22,511				22,511	4,592	5,936	4,239	0	14,767	4,476	5,690	4,778	0	14,944	0	7,744		
<i>General Administration and Supervision</i>	1 00 000000																						
A1a	1 00 010000																						
PS		14,594		14,594	14,594				14,594	3,011	3,704	2,877	0	9,592	3,011	3,448	2,871	0	9,330	0	5,002		
MOOE		5,909		5,909	5,909				5,909	1,582	2,177	1,165	0	4,923	1,466	2,187	1,736	0	8,706	0	986		
CO		2,008		2,008	2,008				2,008	0	55	197	0	252	0	55	171	0	478	0	1,756		
Operations	3 00 000000	55,597		55,597	55,597				55,597	11,014	12,955	13,767	0	37,735	10,871	12,985	13,007	0	36,863	0	17,862		
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																						
A2a	3 01 01 0000																						
PS		20,796		20,796	20,796				20,796	4,282	5,133	4,339	0	13,754	4,282	5,133	4,362	0	13,777	0	7,042		
MOOE		34,801		34,801	34,801				34,801	6,732	7,822	9,428	0	23,981	6,589	7,852	8,645	0	23,066	0	10,820		
CO		0		0	0				0	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	7,133	6,010	0	17,767	4,624	7,025	5,526	0	17,175	0	23,632		
B1a - Survey																							
MOOE		12,879		12,879	12,879				12,879	313	784	471	0	1,568	313	784	441	0	2,768	0	11,311		
B1b - NDAPSS																							
MOOE		8,606		8,606	8,606				8,606	1,245	2,344	2,295	0	5,883	1,245	2,341	2,162	0	10,585	0	2,723		
B1c - UARPMO																							
PS		10,579		10,579	10,579				10,579	1,755	2,235	1,726	0	5,716	1,755	2,130	1,526	0	9,576	0	4,863		
MOOE		7,183		7,183	7,183				7,183	1,277	1,205	1,455	0	3,937	1,277	1,205	1,316	0	6,495	0	3,245		
B1d - DSMIS																							
MOOE		2,152		2,152	2,152				2,152	34	565	64	0	663	34	565	81	0	1,240	0	1,489		
Sub - Total, Agency Specific Budget		119,507		119,507	119,507				119,507	20,230	26,024	24,015	0	70,269	19,971	25,700	23,311	0	68,982	0	49,238		
PS		45,969		45,969	45,969				45,969	9,048	11,072	8,942	0	29,062	9,048	10,711	8,759	0	48,518	0	16,907		
MOOE		71,530		71,530	71,530				71,530	11,183	14,897	14,876	0	40,956	10,924	14,934	14,381	0	40,239	0	30,574		
CO		2,008		2,008	2,008				2,008	0	55	197	0	252	0	55	171	0	478	0	1,756		
II. Automatic Appropriations		3,356		3,356	3,356				3,356	780	720	713	0	2,213	780	887	868	0	2,535	0	1,143		
RLIP		3,356		3,356	3,356				3,356	780	720	713	0	2,213	780	887	868	0	2,535	0	1,143		
Sub - Total, Automatic Appropriations		3,356		3,356	3,356				3,356	780	720	713	0	2,213	780	887	868	0	2,535	0	1,143		
PS		3,356		3,356	3,356				3,356	780	720	713	0	2,213	780	887	868	0	2,535	0	1,143		
III. SPECIAL PURPOSE FUNDS		3,781		3,781	3,781				3,781	3,435	0	0	0	3,435	3,433	0	0	0	3,433	0	346		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		1,004		1,004	1,004				1,004		989	0	0	989		989	0	0	989	0	15		
Productivity Incentive Allow (PEI)		2,777		2,777	2,777				2,777		2,446	0	0	2,446		2,444	0	0	2,444	0	331		
Pension and Gratuity Fund (PGF)																							
GRAND TOTAL		122,863		122,863	122,863				122,863	21,010	30,179	24,728	0	75,917	20,751	30,020	24,179	0	74,950	0	48,946		

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										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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	15,227	9,655	0	31,274	9,827	15,031	9,627	0	34,485	0	18,051		
MOOE		71,530		71,530	71,530				71,530	11,183	14,897	14,876	0	40,956	10,924	14,934	14,381	0	40,239	0	30,574		
CO		2,008		2,008	2,008				2,008	0	55	197	0	252	0	55	171	0	226	0	1,756		
Recapitulation by MFO: MFO 1																							
OF WHICH: Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							

Certified Correct:

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