

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2016

2016 Current Year Appropriations
Supplemental Appropriations

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

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)		
																						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	1 00 000000	25,895,229		25,895,229	25,895,229	0	0	0	25,895,229	5,014,407.66	3,841,176.77	-	-	8,855,584	4,944,143.82	3,636,376.69	-	-	8,580,522.51	-	17,039,644.57	275,061.92	275,061.92	
General Administration and Supervision	1 00 010000																							
A1a		15,545,229		15,545,229	15,545,229	0	0	0	15,545,229	3,638,869.72	2,235,770.33	-	-	5,874,640	3,638,869.72	2,049,635.85	-	-	5,688,505.57	-	9,670,588.95	186,134.48	-	
PS		7,100,000		7,100,000	7,100,000				7,100,000	1,375,537.94	1,605,406.44	-	-	2,980,944	1,305,274.10	1,586,742.84	-	-	2,892,016.94	-	4,119,055.62	88,927.44	-	
MOOE		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	0	-	-	-	-	3,250,000.00	-	3,250,000.00	-	-	
CO																								
Operations	3 00 000000	56,219,000		56,219,000	56,219,000				56,219,000	12,471,185.29	19,542,134.06	-	-	32,013,319	11,832,465.19	15,153,738.47	-	-	26,986,223.66	-	24,205,680.65	5,027,095.69	5,027,095.69	
MFO 1 - Housing and Urban Planning Policy Section	3 01 000000																							
A2a	3 01 01 0000	20,937,000		20,937,000	20,937,000				20,937,000	4,492,995.01	7,050,632.83	-	-	11,543,628	4,492,995.01	6,050,632.83	-	-	10,543,627.84	-	9,393,372.16	1,000,000.00	-	
PS		35,282,000		35,282,000	35,282,000				35,282,000	7,978,190.28	12,491,501.23	-	-	20,469,692	7,339,490.18	9,103,105.64	-	-	16,442,595.82	-	14,812,308.49	4,027,095.69	-	
MOOE		0		0	0				0	-	-	-	-	0	-	-	-	-	0	-	0	-	-	
CO																								
Locally - Funded Projects		41,399,000		41,399,000	41,399,000				41,399,000	4,736,741.11	6,926,902.84	-	-	11,663,644	4,707,434.30	6,641,273.08	-	-	11,348,707.38	-	29,735,356.05	11,663,643.95	-	
B1a - Survey		12,879,000		12,879,000	12,879,000				12,879,000	341,586.16	727,829.79	-	-	1,069,416	316,139.41	727,829.79	-	-	-	-	11,809,584.05	1,069,415.95	-	
MOOE		8,606,000		8,606,000	8,606,000				8,606,000	1,069,640.48	1,488,425.55	-	-	2,558,066	1,065,780.48	1,488,425.55	-	-	-	-	6,047,933.97	2,558,066.03	-	
B1b - NDAPSS		10,579,000		10,579,000	10,579,000				10,579,000	1,887,468.00	2,488,824.06	-	-	4,376,292	1,887,467.94	2,445,967.28	-	-	-	-	6,202,707.94	4,376,292.06	-	
MOOE		7,183,000		7,183,000	7,183,000				7,183,000	1,266,511.84	1,785,229.06	-	-	3,051,741	1,266,511.84	1,784,730.77	-	-	-	-	4,131,259.10	3,051,740.90	-	
B1c - UARPMO		2,152,000		2,152,000	2,152,000				2,152,000	171,534.63	436,594.38	-	-	608,129	171,534.63	194,329.69	-	-	-	-	1,543,870.99	608,129.01	-	
PS																								
MOOE																								
B1d - DSMIS																								
MOOE																								
Sub - Total, Agency Specific Budget		123,513,229		123,513,229	123,513,229				123,513,229	22,222,334.06	30,310,213.67	-	-	52,532,548	21,484,063.31	25,431,390.24	-	-	46,915,453.55	-	70,980,681.27	5,617,094.18	-	
PS		47,061,229		47,061,229	47,061,229				47,061,229	10,019,332.73	11,775,227.22	-	-	21,794,560	10,019,332.67	10,546,225.96	-	-	20,565,568.63	-	25,266,669.05	1,229,001.32	-	
MOOE		73,202,000		73,202,000	73,202,000				73,202,000	12,203,001.33	18,534,986.45	-	-	30,737,988	11,464,730.64	14,885,164.28	-	-	26,349,894.92	-	42,464,012.22	4,388,092.86	-	
CO		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	0	-	-	-	-	3,250,000.00	-	3,250,000.00	-	-	
II. Automatic Appropriations		3,624,000		3,624,000	3,624,000				3,624,000	784,434.35	149,468.08	-	-	933,902	784,434.35	149,468.08	-	-	933,902.43	-	2,690,097.57	-	-	
RLIP		3,624,000		3,624,000	3,624,000				3,624,000	784,434.35	149,468.08	-	-	933,902	784,434.35	149,468.08	-	-	933,902.43	-	2,690,097.57	-	-	
Sub - Total, Automatic Appropriations		3,624,000		3,624,000	3,624,000				3,624,000	784,434.35	149,468.08	-	-	933,902	784,434.35	149,468.08	-	-	933,902.43	-	2,690,097.57	-	-	
III. SPECIAL PURPOSE FUNDS		3,595,300		3,595,300	3,595,300				3,595,300	-	3,588,300.00	-	-	3,588,300	-	3,588,300.00	-	-	3,588,300.00	-	7,000.00	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)																								
Performance Based Bonus (PBB)		903,300	0	903,300	903,300				903,300	0	896,300.00	-	-	896,300	-	896,300.00	-	-	896,300.00	-	7,000.00	7,000.00	-	
First Tranche Compensation Adjustment		2,424,000		2,424,000	2,424,000				2,424,000	0	2,424,000.00	-	-	2,424,000	-	2,424,000.00	-	-	2,424,000.00	-	2,424,000.00	2,424,000.00	-	
RLIP of First Tranche Compensation Adjustment		268,000		268,000	268,000				268,000	0	268,000.00	-	-	268,000	-	268,000.00	-	-	268,000.00	-	268,000.00	268,000.00	-	
Pension and Gratuity Fund (PGF)																								
GRAND TOTAL		130,732,529		130,732,529	130,732,529	0	0	0	130,732,529	23,006,768.41	34,047,981.75	-	-	57,054,750	22,268,497.66	29,169,158.32	-	-	51,437,655.98	-	73,677,778.84	-	-	
PS		54,280,529		54,280,529	54,280,529				54,280,529	10,803,767.08	15,512,995.30	-	-	26,316,762	10,803,767.02	14,283,994.04	-	-	25,087,761.06	-	27,963,766.62	-	-	
MOOE		73,202,000		73,202,000	73,202,000				73,202,000	12,203,001.33	18,534,986.45	-	-	30,737,988	11,464,730.64	14,885,164.28	-	-	26,349,894.92	-	42,464,012.22	-	-	
CO		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	0	-	-	-	-	3,250,000.00	-	3,250,000.00	-	-	
OF WHICH:																								
Major Programs/Projects																								
KRA 1 - Poverty reduction and empowerment of the																								

Certified Correct:
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Budget Officer

Certified Correct:
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