

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

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
DATE: 7/28/17
OFFICE OF THE AUDITOR

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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																												
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) = (23+24)																								
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				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 Government Agencies																																														
General Administration and Support	1102101																																													
General Management and Supervision	103001000100000		3,250,541.99	3,250,541.99		3,250,541.99								223,000.00									3,027,541.99																							
MOOE			541.99	541.99		541.99																	541.99																							
CO			3,250,000.00	3,250,000.00		3,250,000.00								223,000.00									3,027,000.00																							
Operations																																														
MFO 1: HOUSING AND	3000000000		133,108.04	133,108.04		133,108.04																	133,108.04																							
Coordination of Policy Formulation and Monitoring of housing agencies	3010000000		133,108.04	133,108.04		133,108.04																	133,108.04																							
MOOE			133,108.04	133,108.04		133,108.04																	133,108.04																							
Locally-Funded Projects	4000000000		4,724,175.18	4,724,175.18		4,724,175.18								3,972,312.93									751,862.25	2,886,096.78																						
Buildings and Other	4010000000		4,724,175.18	4,724,175.18		4,724,175.18								3,972,312.93									751,862.25	2,886,096.78																						
Housing	4010600000		4,724,175.18	4,724,175.18		4,724,175.18								3,972,312.93									751,862.25	2,886,096.78																						
Subdivision Survey of	206004010600001		3,972,312.93	3,972,312.93		3,972,312.93								3,972,312.93									1,086,216.15	2,886,096.78																						
MOOE			3,972,312.93	3,972,312.93		3,972,312.93								3,972,312.93									1,086,216.15	2,886,096.78																						
National Drive Against	206004010600002		235.62	235.62		235.62																	235.62																							
MOOE			235.62	235.62		235.62																	235.62																							
Urban Asset Reform	206004010600003		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																							
Development of Shelter	206004010600004		750,107.76	750,107.76		750,107.76																	750,107.76																							
MOOE			750,107.76	750,107.76		750,107.76																	750,107.76																							
Sub-Total, Agency-Specific			8,107,825.21	8,107,825.21		8,107,825.21								4,195,312.93									3,912,512.28	2,886,096.78																						
MOOE			4,857,825.21	4,857,825.21		4,857,825.21								3,972,312.93									885,512.28	2,886,096.78																						
CO			3,250,000.00	3,250,000.00		3,250,000.00								223,000.00									3,027,000.00																							
II. Automatic Appropriations																																														
III. Special Purpose Fund																																														
GRAND TOTAL			8,107,825.21	8,107,825.21		8,107,825.21								4,195,312.93									3,912,512.28	2,886,096.78																						
MOOE			4,857,825.21	4,857,825.21		4,857,825.21								3,972,312.93									885,512.28	2,886,096.78																						
CO			3,250,000.00	3,250,000.00		3,250,000.00								223,000.00									3,027,000.00																							

Certified Correct:
Anilaine L. Gamba
Anilaine L. Gamba
Budget Officer
Date: 27/Jul/2017

Certified Correct:
Cristine Joy A. Soria
Cristine Joy A. Soria
Chief Accountant
Date: 27/Jul/2017

Recommended By:
Jeanette E. Cruz
Jeanette E. Cruz
Director II, AFKMG
Date: 27/Jul/2017

Approved By:
Avelino D. Tolentino III
Avelino D. Tolentino III
Authorized Signatory
Office of the Secretary General
Date: 27/Jul/2017