

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL
RECEIVED
 BY: *S. S. S.*
 AUTHORIZATION: *Ally Lewis*
 AUTHORIZATION: D1 - Current Year 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

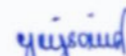
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal) - Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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		1101101																					
General Administration and		1000000000000000	40,177,000.00	40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04				8,374,155.04	7,524,212.11				7,524,212.11	5,000,000.00	26,802,844.96		849,942.93
General Management		100000100001000	40,177,000.00	40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04				8,374,155.04	7,524,212.11				7,524,212.11	5,000,000.00	26,802,844.96		849,942.93
PS			19,737,000.00	19,737,000.00	19,737,000.00				19,737,000.00	4,745,722.99				4,745,722.99	4,745,722.99				4,745,722.99		14,991,277.01		
MOOE			8,785,000.00	8,785,000.00	8,785,000.00				8,785,000.00	3,554,514.05				3,554,514.05	2,778,489.12				2,778,489.12		5,210,485.95		778,024.93
CO			11,675,000.00	11,675,000.00	6,675,000.00				6,675,000.00	73,918.00				73,918.00						5,000,000.00	6,601,062.00		73,918.00
Operations		3000000000000000	124,705,000.00	124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32				20,598,242.32	20,520,200.78				20,520,200.78	10,950,000.00	93,156,757.88		78,041.54
OO Access to shelter		3100000000000000	124,705,000.00	124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32				20,598,242.32	20,520,200.78				20,520,200.78	10,950,000.00	93,156,757.88		78,041.54
HOUSING DEVELOPMENT		3101000000000000	75,529,000.00	75,529,000.00	64,579,000.00				64,579,000.00	12,801,411.44				12,801,411.44	12,589,061.44				12,589,061.44	10,950,000.00	51,977,588.56		12,350.00
Policy formulation and		310100100001000	58,668,000.00	58,668,000.00	47,718,000.00				47,718,000.00	11,748,051.85				11,748,051.85	11,737,451.85				11,737,451.85	10,950,000.00	35,871,948.15		6,800.00
PS			21,583,000.00	21,583,000.00	21,583,000.00				21,583,000.00	5,588,789.96				5,588,789.96	5,588,789.96				5,588,789.96		15,994,210.04		
MOOE			37,085,000.00	37,085,000.00	26,135,000.00				26,135,000.00	6,157,261.89				6,157,261.89	6,148,661.89				6,148,661.89	10,950,000.00	19,977,738.11		8,800.00
Subdivision Survey of		310100100002000	14,704,000.00	14,704,000.00	14,704,000.00				14,704,000.00	759,917.77				759,917.77	757,867.77				757,867.77		13,944,082.23		2,250.00
MOOE			14,704,000.00	14,704,000.00	14,704,000.00				14,704,000.00	759,917.77				759,917.77	757,867.77				757,867.77		13,944,082.23		2,250.00
Development of		310100100003000	2,157,000.00	2,157,000.00	2,157,000.00				2,157,000.00	95,441.82				95,441.82	93,941.82				93,941.82		2,061,558.18		1,500.00
MOOE			2,157,000.00	2,157,000.00	2,157,000.00				2,157,000.00	95,441.82				95,441.82	93,941.82				93,941.82		2,061,558.18		1,500.00
URBAN DEVELOPMENT		3102000000000000	49,176,000.00	49,176,000.00	49,176,000.00				49,176,000.00	7,996,830.88				7,996,830.88	7,931,139.34				7,931,139.34		41,179,169.12		65,891.54
Technical Advisory		310200100001000	15,088,000.00	15,088,000.00	15,088,000.00				15,088,000.00	2,628,157.50				2,628,157.50	2,614,319.02				2,614,319.02		12,459,842.50		13,838.48
PS			468,000.00	468,000.00	468,000.00				468,000.00												468,000.00		
MOOE			14,620,000.00	14,620,000.00	14,620,000.00				14,620,000.00	2,628,157.50				2,628,157.50	2,614,319.02				2,614,319.02		11,991,842.50		13,838.48
National Drive Against		310200100002000	9,723,000.00	9,723,000.00	9,723,000.00				9,723,000.00	1,450,614.14				1,450,614.14	1,405,911.08				1,405,911.08		8,272,385.86		44,703.06
PS			468,000.00	468,000.00	468,000.00				468,000.00												468,000.00		
MOOE			9,255,000.00	9,255,000.00	9,255,000.00				9,255,000.00	1,450,614.14				1,450,614.14	1,405,911.08				1,405,911.08		7,804,385.86		44,703.06
Locally-Funded		3102002000000000	24,365,000.00	24,365,000.00	24,365,000.00				24,365,000.00	3,918,059.24				3,918,059.24	3,910,909.24				3,910,909.24		20,446,940.76		7,150.00
Urban Asset Reform		310200200001000	20,180,000.00	20,180,000.00	20,180,000.00				20,180,000.00	3,744,671.74				3,744,671.74	3,737,521.74				3,737,521.74		16,435,328.26		7,150.00
PS			11,282,000.00	11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78				2,364,957.78	2,364,957.78				2,364,957.78		8,917,042.22		
MOOE			8,898,000.00	8,898,000.00	8,898,000.00				8,898,000.00	1,379,713.96				1,379,713.96	1,372,563.96				1,372,563.96		7,518,288.04		7,150.00
Information System		310200200002000	4,185,000.00	4,185,000.00	4,185,000.00				4,185,000.00	173,387.50				173,387.50	173,387.50				173,387.50		4,011,612.50		
MOOE			2,730,000.00	2,730,000.00	2,730,000.00				2,730,000.00	173,387.50				173,387.50	173,387.50				173,387.50		2,558,612.50		
CO			1,455,000.00	1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Pension and Gratuity Fund		1101407																					
General Administration and		1000000000000000		116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
General Management		100000100001000		116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
PS				116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
Sub-Total, Agency-Specific			164,882,000.00	164,882,000.00	149,048,284.00				149,048,284.00	29,088,680.87				29,088,680.87	28,160,696.40				28,160,696.40	15,950,000.00	119,959,803.13		927,984.47
PS			53,538,000.00	53,538,000.00	53,654,284.00				53,654,284.00	12,815,754.24				12,815,754.24	12,815,754.24				12,815,754.24		40,838,529.76		
MOOE			98,214,000.00	98,214,000.00	87,284,000.00				87,284,000.00	16,199,008.63				16,199,008.63	15,344,942.16				15,344,942.16	10,950,000.00	71,064,991.37		854,066.47
Fin Ex																							
CO			13,130,000.00	13,130,000.00	8,130,000.00				8,130,000.00	73,918.00				73,918.00						5,000,000.00	8,056,062.00		73,918.00
II. Automatic Appropriations																							
Retirement and Life Insurance		1104102																					
General Administration and		1000000000000000	1,778,000.00	1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
General Management		100000100001000	1,778,000.00	1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
PS			1,778,000.00	1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
Operations		3000000000000000	2,121,000.00	2,121,000.00	2,121,000.00				2,121,000.00	601,808.44				601,808.44	601,808.44				601,808.44		1,519,191.56		
OO Access to shelter		3100000000000000	2,121,000.00	2,121,000.00	2,121,000.00				2,121,000.00	601,808.44				601,808.44	601,808.44				601,808.44		1,519,191.56		
HOUSING DEVELOPMENT		3101000000000000	2,035,000.00	2,035,000.00	2,035,000.00				2,035,000.00	601,808.44				601,808.44	601,808.44				6				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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 31-Mar	Ending 30-Jun	Ending Sept 30	Ending Dec 31		Ending 31-Mar	Ending 30-Jun	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		
URBAN DEVELOPMENT	31020000000000	86,000.00		86,000.00	86,000.00				86,000.00																
Technical Advisory	310200100001000	43,000.00		43,000.00	43,000.00				43,000.00																
PS		43,000.00		43,000.00	43,000.00				43,000.00																
National Drive Agamat	310200100002000	43,000.00		43,000.00	43,000.00				43,000.00																
PS		43,000.00		43,000.00	43,000.00				43,000.00																
Customs duties and taxes,	1104105																								
Purpose	4000000000000000																								
Tax Expenditure Fund	4016000000000000																								
MOOE																									
Debt Interest Payments	1104110																								
Purpose	4000000000000000																								
Debt Service Interest	4010000000000000																								
For the Payment of	401000000001000																								
Fin Ex																									
Internal Revenue Allotment	1104251																								
Purpose	4000000000000000																								
Allocations to Local	4013000000000000																								
MOOE																									
Net Lending	1104280																								
Purpose	4000000000000000																								
BSOC - Net Lending	4017000000000000																								
For net lending to	401700000001000																								
CO																									
Sub-Total, Automatic		3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	1,171,552.67				1,171,552.67	1,171,552.67							2,727,447.33			
PS		3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	1,171,552.67				1,171,552.67	1,171,552.67							2,727,447.33			
MOOE																									
Fin Ex																									
CO																									
III Special Purpose Fund																									
Pension and Gratuity Fund	1101407		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
Purpose	4000000000000000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
Pension and Gratuity Fund	4008000000000000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
For payment of	400800000002000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
PS			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
Sub-Total, SPF			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
PS			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00		
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		166,781,000.00	232,568.00	169,013,568.00	153,063,568.00				153,063,568.00	30,260,233.54				30,260,233.54	26,332,246.07							26,332,246.07	15,950,000.00	122,803,334.46	927,984.47
PS		57,437,000.00	232,568.00	57,669,568.00	57,669,568.00				57,669,568.00	13,987,306.91				13,987,306.91	13,987,306.91							13,987,306.91	43,882,261.09		
MOOE		98,214,000.00		98,214,000.00	87,264,000.00				87,264,000.00	16,196,008.63				16,196,008.63	15,344,942.16							15,344,942.16	10,950,000.00	71,064,991.37	854,086.47
Fin Ex																									
CO		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00				73,918.00								5,000,000.00	8,056,062.00		73,918.00

Certified Correct:


ANILAINE L. GAMBA
 Agency Budget Officer
 Date: 04/26/2018

Certified Correct:


CRISTINE JOY A. SORIA
 Agency Chief Accountant
 Date: 04/26/2018

Recommended By:


STEFAN EMANUEL P. CORREGIDOR
 Director IV, Admin and Finance
 Date: 04/26/2018

Approved By:


ATTY. FALCONI V. MILLAR, CPA
 Secretary General
 Date: 04/26/2018