

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2014

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

	Current Year Appropriations
	Supplemental Appropriations
2014	Continuing 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		969		969	969				969	0	137	0	0	137	0	137	0	0	137	0	832		
General Administration and Supervision	1 00 000000																						
A1a	1 00 010000																						
PS		0		0	0				0					0					0	0			
MOOE		695		695	695				695	0	137	0		0	0	137	0		0	0			
CO		274		274	274				274	0	0	0		0	0	0			0	0	558		
Operations	3 00 000000	6,739		6,739	6,739				6,739	0	942	519	0	1,461	0	468	993	0	1,461		5,278		
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																						
A2a	3 01 01 0000			0					0					0					0	0			
PS		6,525		6,525	6,525				6,525	0	942	519		1,461		468	993		1,461	0	5,064		
MOOE		214		214	214				214	0	0	0		0		0			0	0	214		
CO																							
Locally - Funded Projects		7,263		7,263	7,263				7,263	0	564	570	0	1,134	0	508	626	0	1,134	0	6,129		
B1a - Survey		2,474		2,474	2,474				2,474	0	97	0		97		47	50		97	0	2,377		
MOOE		1,339		1,339	1,339				1,339	0	28	10		38		22	16		38	0	1,301		
B1c - UARPMO				0	0				0					0					0	0			
PS		2,159		2,159	2,159				2,159	0	439	560		999		439	560		999	0	1,160		
MOOE																				0			
B1d - DSMIS		1,291		1,291	1,291				1,291	0	0	0		0					0	0	1,291		
MOOE																							
Sub - Total, Agency Specific Budget		14,971		14,971	14,971				14,971	0	1,643	1,089	0	554	0	1,113	1,619	0	(506)	0	14,417		
PS		0		0	0				0	0	0	0		0		1,113	1,619	0	0	0	0		
MOOE		14,483		14,483	14,483				14,483	0	1,643	1,089		2,732	0	1,113	1,619		2,732	0	11,751		
CO		488		488	488				488	0	0	0		0	0	0	0		0	0	488		

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		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
II. Automatic Appropriations		0		0	0				0	0	0	0		0	0	0	0		0	0			
RLIP				0	0				0					0					0	0			
Sub - Total, Automatic Appropriations				0					0					0					0	0			
PS				0					0					0					0	0			
GRAND TOTAL		14,971		14,971	14,971				14,971	0	1,643	1,089		2,732	0	1,113	1,619		2,732		12,239		
PS		0		0	0				0	0	0	0		0					0	0			
MOOE		14,483		14,483	14,483				14,483	0	1,643	1,089		2,732					2,732	0	11,751		
CO		488		488	488				488	0	0	0	0	0					0	0	488		
Recapitulation by MFO:																							
MFO 1																							
OF WHICH:																							
Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							
GRAND TOTAL																							

Certified Correct:

Loures N. Ureta
LOURDES N. URETA
 Supervising Admin Officer

Certified Correct:

Crystina A. Soria
CRISTINA A. SORIA
 Accountant III

Recommending Approval:

Jeanette E. Cruz
JEANETTE E. CRUZ
 Director II-AFKMG

Approved By:

Cecilia S. Alba
CECILIA S. ALBA
 Secretary General