

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2013

Department: Other Executive Offices
Agency/Operating Unit : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Region/Province/City: _____
Fund: General Fund 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	48,670,000.00	0.00	48,670,000.00	48,670,000.00	0.00	0.00	48,670,000.00	10,498,389.44	11,446,072.68	16,177,415.04	13,766,979.68	45,887,856.84	10,407,399.44	11,630,072.08	10,448,041.17	13,425,358.80	45,911,871.50	0.00	782,180.16	0.00
Maintenance & Other Operating Expenses	71,131,000.00	0.00	71,131,000.00	71,131,000.00	0.00	0.00	71,131,000.00	11,491,868.37	11,015,937.38	9,322,337.16	24,824,947.53	66,466,100.44	11,318,488.38	11,182,333.39	9,339,792.89	30,190,609.85	71,047,614.81	0.00	11,674,389.99	24,608,485.83
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	1,409,000.00	0.00	1,409,000.00	1,409,000.00	595,000.00	0.00	1,805,000.00	394,510.00	101,385.00	0.00	8,085,501.40	6,484,406.40	394,510.00	101,385.00	0.00	827,304.40	832,899.40	(666,000.00)	(4,576,404.40)	5,581,505.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services - Performance Based Bonus (PBB)	0.00	0.00	0.00	728,500.00	0.00	0.00	728,500.00	0.00	728,500.00	0.00	0.00	728,500.00	0.00	728,500.00	0.00	728,500.00	728,500.00	(728,000.00)	0.00	0.00
Productivity Enhancement Incentive (PEI)	0.00	0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	348,500.00	348,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	807,925.68	801,147.72	890,047.48	826,334.28	3,324,455.17	807,925.68	801,147.72	831,111.06	2,440,184.45	0.00	146,844.83	864,270.72	
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Customs Duties and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	122,604,000.00	0.00	122,604,000.00	123,896,000.00	695,000.00	0.00	124,491,000.00	73,102,844.48	24,080,037.76	26,389,803.69	45,982,283.89	119,215,759.85	22,835,293.48	21,357,439.79	21,819,945.05	44,212,430.05	81,826,338.30	(1,282,500.00)	1,077,200.15	31,034,281.55
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. SPECIAL PURPOSE FUNDS																				
Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	18,849,314.33	0.00	0.00	18,849,314.33	2,185,896.20	3,191,222.25	1,808,130.16	4,549,291.87	11,833,500.48	2,175,199.48	2,887,269.78	1,808,130.16	1,808,130.16	8,870,589.38	(18,949,314.33)	7,015,813.85	4,982,011.10
Capital Outlays	0.00	0.00	0.00	5,100,007.33	0.00	(556,000.00)	5,584,007.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,584,007.33)	5,584,007.33	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	0.00	0.00	24,949,321.66	0.00	(556,000.00)	24,443,321.66	2,185,896.20	3,191,222.25	1,808,130.16	4,549,291.87	11,833,500.48	2,175,199.48	2,887,269.78	1,808,130.16	1,808,130.16	8,870,589.38	(24,443,321.66)	12,810,321.18	4,982,011.10
GRAND TOTAL	122,604,000.00	0.00	122,604,000.00	148,845,321.66	695,000.00	(556,000.00)	148,895,321.66	75,288,740.68	27,271,259.01	28,197,933.85	50,531,575.76	131,049,260.33	25,010,492.96	24,244,709.57	23,628,075.21	46,020,560.21	90,696,927.68	(25,726,321.66)	23,887,501.33	36,016,292.65

Certified Correct:
Lourdes N. Ureta
LOURDES N. URETA
Agency Budget Officer
Date: _____

Certified Correct:
Emmanuel L. Correa
EMMANUEL L. CORREA
Agency Chief Accountant
Date: _____

Approved By:
Jeanette E. Cruz
JEANETTE E. CRUZ
Director II-Admin and Finance Knowledge Management Group