

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 31 March 2014

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101


Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
PIA/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	6,565,928.89				6,565,928.89	6,765,799.53				6,765,799.53	(199,860.64)		
Salaries and Wages - Contractual	5 01 01 020	2,343,368.08				2,343,368.08	2,414,739.43				2,414,739.43	(71,371.35)		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5 01 02 010	411,595.84				411,595.84	410,635.23				410,635.23	960.61		
Representation Allowance (RA)	5 01 02 020	220,227.27				220,227.27	220,227.27				220,227.27	-		
Transportation Allowance (TA)	5 01 02 030	52,380.98				52,380.98	52,380.98				52,380.98	-		
Clothing/Uniform Allowance	5 01 02 040	340,000.00				340,000.00	340,000.00				340,000.00	-		
Subsistence, Laundry and Quarters Allowance	5 01 02 070	-				-	-				-	-		
Productivity Incentive Allowance	5 01 02 080	88,000.00				88,000.00	84,000.00				84,000.00	4,000.00		
Other bonuses and Allowances	5 01 02 990	-				-	-				-	-		
Longevity Pay	5 01 02 120	29,667.78				29,667.78	29,667.78				29,667.78	-		
Pag-IBIG Contributions	5 01 03 020	20,800.00				20,800.00	20,800.00				20,800.00	-		
PhilHealth Contributions	5 01 03 030	58,437.50				58,437.50	58,437.50				58,437.50	-		
EDC Contributions	5 01 03 040	20,500.00				20,500.00	20,500.00				20,500.00	-		
Terminal Leave Benefits	5 01 04 030	208,478.27				208,478.27	200,127.82				200,127.82	8,350.45		
Other Personnel Benefits(Monetalization/Loyalty)	5 01 04 990	80,000.00				80,000.00	80,000.00				80,000.00	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	5 02 01 010	483,400.91				483,400.91	457,750.44				457,750.44	5,650.47		
Travel Expenses-Foreign	5 02 01 020	1,500.00				1,500.00	1,500.00				1,500.00	-		
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	586,700.00				586,700.00	610,700.00				610,700.00	(24,000.00)		
Office Supplies Expenses	5 02 03 010	427,051.47				427,051.47	509,041.75				509,041.75	(81,990.28)		
Accountable Forms Expenses	5 02 03 020	48,160.00				48,160.00	-				-	48,160.00		
Fuel, Oil and Lubricants Expenses	5 02 03 060	418,649.58				418,549.58	382,483.85				382,483.85	54,065.73		
Other Supplies Expenses	5 02 03 990	173,786.88				173,786.88	168,812.84				168,812.84	5,974.04		
Utility Expenses														
Water Expenses	5 02 04 010	34,289.52				34,289.52	34,289.52				34,289.52	-		
Electricity Expenses	5 02 04 020	897,489.91				897,489.91	608,164.73				608,164.73	289,325.18		
Communication Expenses														
Postage and Courier Services	5 02 05 010	24,244.20				24,244.20	9,354.20				9,354.20	14,890.00		
Telephone Expenses	5 02 05 020	440,258.00				440,258.00	471,353.02				471,353.02	(31,095.02)		
Internet Subscription expenses	5 02 05 030	96,320.00				96,320.00	144,480.00				144,480.00	(48,160.00)		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	40,600.00				40,600.00	40,600.00				40,600.00	-		
Membership Dues and Contributions to Org.	5 02 09 060	323,123.87				323,123.87	295,123.87				295,123.87	28,000.00		
Advertising Expenses/Primo	5 02 09 010	1,604.00				1,604.00	-				-	1,604.00		
Printing and Publication Expenses	5 02 09 020	3,586.00				3,586.00	2,506.00				2,506.00	1,080.00		
Rent/Lease Expenses	5 02 09 030	4,551,322.51				4,551,322.51	4,998,991.69				4,998,991.69	(447,669.18)		
Representation Expenses	5 02 09 040	701,054.58				701,054.58	244,022.04				244,022.04	457,032.54		
Transportation and Delivery Expenses	5 02 09 040	63,827.24				63,827.24	51,782.00				51,782.00	12,045.24		


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As of 31 March 2014

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 Region/Province/City: Makati City
 Fund: General Fund 101

Program/Activity/Project (PA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
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Subscription Expenses	5 02 99 070	11,116.00				11,116.00	11,116.00				11,116.00	-		
Survey Expenses	5 02 07 010	288,500.00				288,500.00	288,500.00				288,500.00	-		
Legal Services	5 02 1 010	1,200.00				1,200.00	800.00				600.00	600.00		
Auditing Services	5 02 1 020					-	-				-	-		
Consultancy Services	5 02 1 030	467,363.97				467,363.97	465,002.00				465,002.00	2,361.97		
Environment/Sanitary Services	5 02 12 010					-	-				-	-		
Other General Services	5 02 12 990	781,100.42				781,100.42	778,966.75				778,966.75	(17,868.33)		
Janitorial Services	5 02 12 020	1,812.50				1,812.50	1,812.50				1,812.50	-		
Security Services	5 02 12 030	2,100.00				2,100.00	2,800.00				2,800.00	(700.00)		
Other Professional Services	5 02 11 990	793,227.57				793,227.57	827,687.86				627,887.68	165,539.89		
RM - Furniture and Fixtures	5 02 13 070	85.00				85.00	-				-	85.00		
RM - Machinery and Equipment						-	-				-	-		
RM - Machinery and Equipment	5 02 13 050	3,771.00				3,771.00	5,911.00				5,911.00	(2,140.00)		
RM - Motor Vehicles	5 02 13 060	471,512.74				471,512.74	423,554.74				423,554.74	47,958.00		
RM - Other Property, Plant and Equipment	5 02 13 990	63,935.00				63,935.00	63,935.00				63,935.00	-		
Extraordinary Expenses & Miscellaneous Expenses	5 02 10 030	279,516.22				279,516.22	279,516.22				279,516.22	-		
Taxes, Insurance Premiums and Other Fees						-	-				-	-		
Taxes, Duties and Licenses	5 02 15 010					-	-				-	-		
Fidelity Bond Premiums	5 02 15 020					-	-				-	-		
Insurance Expenses	5 02 15 030	162,765.48				162,765.48	186,903.37				186,903.37	(24,137.88)		
Other Maintenance and Operating Expenses	5 02 99 990	14,995.30				14,995.30	14,530.50				14,530.50	464.80		
Financial Expenses						-	-				-	-		
Bank Charges	5 03 01 060	440.00				440.00	440.00				440.00	-		
Capital Outlays						-	-				-	-		
Office Equipment	1 06 05 020	149,121.45				149,121.45	149,121.45				149,121.45	-		
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	50103010	787,214.28				787,214.28	787,214.28				787,214.28	-		
TOTAL CURRENT YEAR BUDGET APPROPRIATION		23,794,631.11				23,794,631.11	23,807,862.75				23,807,862.75	(13,231.64)		
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION														
Total PRIOR YEARS BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		23,794,631.11				23,794,631.11	23,807,862.75				23,807,862.75	(13,231.64)		

Certified Correct:

 Lourdes N. Ureta
 Supervising Admin Officer

Certified Correct:

 Cristine A. Sona
 Accountant III

*Items for reconciliation to be adjusted on succeeding reports.

Approved By:

 JEANETTE E. CRUZ
 Director II-AFKMG