

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

As of 30 June 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	
		3	4	5	6	7	8	9	10	11	12		13 = (7-12) = (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
PIA/P (please specify)															
<b>Personnel Services</b>															
Salaries and Wages															
Salaries and Wages - Regular	5 01 01 010	6,585,828.88	6,485,704.18			13,071,533.07	6,765,789.53	6,473,737.84			13,239,527.37	177,894.30			
Salaries and Wages - Military/Uniformed	5 01 01 010														
Salaries and Wages - Contractual	5 01 01 020	2,343,360.08	2,438,020.93			4,781,381.01	2,414,739.43	2,439,920.93			4,854,660.36	(71,379.35)			
Other Compensation															
Personnel Economic Relief Allowance (PERA)	5 01 02 010	411,595.81	411,395.59			822,991.40	410,635.20	410,395.59			821,030.79	1,960.61			
Additional Compensation (ACCOM)	5 01 02 010														
Representation Allowance (RA)	5 01 02 020	220,227.27	214,592.46			434,819.73	220,227.27	214,500.00			434,727.27	92.46			
Transportation Allowance (TA)	5 01 02 030	52,380.58	56,222.58			108,603.16	52,380.58	56,222.58			108,603.16	-			
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	89,000.00	28,000.00			117,000.00	84,000.00	25,000.00			112,000.00	4,000.00			
Overseas Allowance	5 01 02 090														
Other bonuses and Allowances	5 01 02 090														
Honoraria	5 01 02 100														
Hazard Pay	5 01 02 110														
Longevity Pay	5 01 02 120	26,867.78	35,104.13			61,971.91	29,867.78	34,782.57			64,650.35	341.26			
Overtime and Night Pay	5 01 02 130														
Cash Gift	5 01 02 150		170,000.00			170,000.00		170,000.00			170,000.00	-			
Year end Bonus	5 01 02 140		1,080,995.50			1,080,995.50		1,080,995.50			1,080,995.50	-			
Personnel Benefit Contributions															
Life and Retirement Insurance Contributions	5 01 03 010														
Pag-ibig Contributions	5 01 03 020	20,800.00	20,700.00			41,500.00	20,800.00	20,700.00			41,500.00	-			
Philhealth Contributions	5 01 03 030	58,437.50	57,562.50			116,000.00	58,437.50	57,562.50			116,000.00	-			
ECC Contributions	5 01 03 040	20,500.00	20,900.00			41,400.00	20,500.00	20,900.00			41,400.00	-			
Other Personnel Benefits	5 01 03 050														
Terminal Leave Benefits	5 01 04 030	208,478.27				208,478.27	200,127.82				200,127.82	8,350.45			
Health Workers Benefits	5 01 04 990														
Other Personnel Benefits (Monetization/Loyalty)	5 01 04 990	80,000.00	379,544.28			459,544.28	80,000.00	379,544.28			459,544.28	-			
Maintenance & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	5 02 01 010	463,400.81	1,142,784.40			1,606,185.21	457,750.44	1,081,591.52			1,519,341.96	86,843.25			
Travel Expenses-Foreign	5 02 01 020	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00	-			
Training and Scholarship Expenses															
Training Expenses	5 02 02 010	585,700.00	795,122.85			1,380,822.85	610,700.00	637,506.85			1,248,206.85	133,318.00			
Scholarship Expenses	5 02 02 020														
Supplies and Materials Expenses															
Office Supplies Expenses	5 02 03 010	427,051.47	333,513.81			760,565.28	509,041.75	296,214.54			805,256.29	(144,691.21)			
Accountable Forms Expenses	5 02 03 020		19,200.00			19,200.00		19,200.00			19,200.00	-			
Animal/Zoological Supplies Expenses	5 02 03 030														
Food Supplies Expenses	5 02 03 050														
Drugs and Medicines Expenses	5 02 03 070		4,812.75			4,812.75		4,812.75			4,812.75	-			

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As of 30 June 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 (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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	14	15
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080					-					-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090	418,549.58	489,112.08			892,691.95	362,493.65	495,607.79			858,091.44	24,570.22		
Agricultural Supplies Expenses	5 02 03 100					-					-	-		
Textbooks and Instructional Materials	5 02 03 110					-					-	-		
Military and Police Supplies Expenses	5 02 03 120					-					-	-		
Other Supplies Expenses	5 02 03 990	173,796.86	199,453.69			370,240.55	199,812.84	181,818.21			348,829.05	21,611.50		
Utility Expenses														
Water Expenses	5 02 04 010	34,299.52	84,353.51			112,643.03	34,299.52	67,493.30			91,792.82	25,890.21		
Electricity Expenses	5 02 04 020	697,488.81	623,116.42			1,320,605.23	608,164.73	792,276.42			1,370,441.15	(49,834.92)		
Cooking Gas Expenses	5 02 03 990					-					-	-		
Communication Expenses														
Postage and Courier Services	5 02 06 010	24,244.20	18,551.00			42,795.90	9,354.20	19,377.60			28,732.00	14,063.80		
Telephone Expenses	5 02 05 020	440,258.00	404,869.09			845,127.09	471,353.02	407,361.38			878,704.40	(33,577.31)		
Telephone Expenses-Mobile	5 02 05 020					-					-	-		
Internet Subscription expenses	5 02 05 030	144,480.00	144,480.00			288,960.00	144,480.00	144,480.00			288,960.00	-		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	40,800.00				40,800.00	40,800.00				40,800.00	-		
Membership Dues and Contributions to Org.	5 02 99 080	323,123.87				323,123.87	289,123.87	-			299,123.87	24,000.00		
Awards and Indemnities	5 02 06 010					-					-	-		
Advertising Expenses/Pronto	5 02 99 010	1,834.00	736.00			2,340.00					-	2,340.00		
Printing and Publication Expense	5 02 99 020	3,589.00	5,999.00			9,281.00	2,508.00	4,666.00			7,201.00	2,080.00		
Rent Allowance Expenses	5 02 99 050	4,551,922.51	2,089,878.34			6,641,800.85	4,998,981.69	2,087,459.34			7,086,441.03	(444,842.18)		
Representation Expenses	5 02 99 030	701,054.89	890,114.48			1,561,169.07	244,022.04	924,177.29			1,188,199.32	382,969.75		
Transportation and Delivery Expenses	5 02 99 040	63,827.24	9,367.87			73,195.11	51,782.00	18,116.81			69,898.81	3,296.30		
Storage Expenses	5 02 99 060					-					-	-		
Subscription Expenses	5 02 99 070	11,118.00	12,948.00			24,062.00	11,118.00	12,948.00			24,062.00	-		
Survey Expenses	5 02 07 010	298,500.00				298,500.00	298,500.00				298,500.00	-		
Rewards and Other Claims	5 02 08 010					-					-	-		
Professional Services														
Legal Services	5 02 11 010	1,200.00	400.00			1,600.00	600.00	500.00			1,100.00	500.00		
Auditing Services	5 02 11 020					-					-	-		
Consultancy Services	5 02 11 030	497,393.97	1,195,002.00			1,652,395.97	465,002.00	385,002.00			850,004.00	802,391.97		
Environment/Sanitary Services	5 02 12 010					-					-	-		
Other General Services	5 02 12 990	761,100.42	771,736.28			1,532,836.70	779,988.75	479,644.52			1,259,633.27	274,225.43		
Janitorial Services	5 02 12 020	1,812.80	26,212.80			28,025.60	1,812.80	1,537.50			3,350.30	24,875.00		
Security Services	5 02 12 030	2,100.00	2,100.00			4,200.00	2,800.00	1,400.00			4,200.00	-		
Other Professional Services	5 02 11 990	783,227.57	846,997.51			1,642,135.08	827,687.58	1,179,138.28			1,806,825.86	(164,829.88)		
RM - Office Equipment, Furnitures and Fixtures	5 02 13 050		4,180.00			4,180.00					-	4,180.00		
RM - Furniture and Fixtures	5 02 13 070	85.00				85.00					-	85.00		
RM - IT Equipment and Software	5 02 13 050					-					-	-		

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		3	4	5	6	7	8	9	10	11	12		14	15
RM - Machinery and Equipment	5 02 13 050	3,771.00				3,771.00	5,911.00	4,180.00			10,091.00	(6,320.00)		
RM - Machinery and Equipment	5 02 13 050	3,771.00				3,771.00	5,911.00	4,180.00			10,091.00	(6,320.00)		
RM - Transportation Equipment	5 02 13 060	471,512.74	707,078.69			1,178,591.43	423,554.74	383,748.69			807,303.43	371,287.00		
RM - Motor Vehicles	5 02 13 060													
RM - Trains	5 02 13 060													
RM - Aircrafts and Airground Equipment	5 02 13 060													
RM - Watercrafts	5 02 13 060													
RM - Other Transportation Equipment	5 02 13 100										141,555.00	4,000.00		
RM - Other Property, Plant and Equipment	5 02 13 999	63,935.00	81,820.00			145,555.00	83,935.00	77,820.00			505,516.22	-		
Extraordinary Expenses & Miscellaneous Expenses	5 02 10 030	279,516.22	224,000.00			503,516.22	279,516.22	224,000.00						
Taxes, Insurance Premiums and Other Fees	5 02 15 040		415,621.06			415,621.06		429,038.36			429,038.36	(12,415.30)		
Taxes, Duties and Licenses	5 02 15 040		415,621.06			415,621.06		429,038.36			429,038.36	(12,415.30)		
Fidelity Bond Premiums	5 02 15 020		10,028.35			10,028.35		10,028.35			10,028.35	(24,337.83)		
Insurance Expenses	5 02 15 030	152,785.49	239,420.53			392,196.02	186,603.37	229,820.48			416,523.85	(24,337.83)		
Other Maintenance and Operating Expenses	5 02 99 990	14,895.30	11,746.24			26,741.54	14,530.55	3,920.00			18,450.50	8,291.04		
Financial Expenses	5 03 01 040	440.00	351.00			791.00	440.00	351.00			791.00	-		
Bank Charges	5 03 01 040	440.00	351.00			791.00	440.00	351.00			791.00	-		
Commitments Fees	5 03 01 050													
Interest Expenses	5 03 01 020													
Other Financial Charges	5 03 01 990													
Capital Outlays														
Office Equipment, Furniture and Fixtures, IT Equipment	1 06 05 020	149,121.45	158,800.00			307,721.45	149,121.45	158,800.00			307,721.45	-		
Office Equipment	1 06 05 020	149,121.45	158,800.00			307,721.45	149,121.45	158,800.00			307,721.45	-		
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	60103010	787,214.28	795,818.41			1,583,032.69	787,214.28	795,818.41			1,583,032.69	1,096,089.10		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		23,794,831.11	24,097,058.41			47,891,889.52	23,807,862.75	24,987,743.87			48,795,606.62	1,096,089.10		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION			1,843,135.82			1,843,135.82		1,843,135.82			1,843,135.82	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			1,843,135.82			1,843,135.82		1,843,135.82			1,843,135.82	-		
GRAND TOTAL		23,794,831.11	25,740,204.03			49,534,935.14	23,807,862.75	24,830,883.29			48,438,746.04	1,096,089.10		

\*Items for reconciliation to be adjusted on succeeding reports

Certified Correct:  
*Lourdes N. Ureta*  
Lourdes N. Ureta  
Supervising Admin Officer

Certified Correct:  
*Cristina Joy A. Soria*  
Cristina Joy A. Soria  
Accountant III

Approved By: *Jeanette E. Cruz*  
JEANETTE E. CRUZ  
Director H-AFKMG