

Program/Activity/Project (P/A/P) Title	and Account	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 14	Obligations Not Yet Due and Demandable 15
			3	4	5	6	7	8	9	10	11	12			
1		2											13	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
PIA/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	701		6,726,639.17	6,856,037.89	6,947,129.22	6,826,873.70	27,356,579.96	6,726,639.17	6,781,046.31	7,093,859.82	6,693,799.28	27,280,344.49	57,338.46		
Salaries and Wages - Military/Uniformed	702		-	-	-	-	-	-	-	-	-	-	0.00		
Salaries and Wages - Contractual	706		2,159,668.75	2,284,430.99	2,064,490.52	4,070,208.78	10,579,300.00	2,133,658.75	2,262,902.50	2,087,246.93	4,235,481.08	10,820,439.23	(296,498.29)		
Other Compensation															
Personal Economic Relief Allowance (PERA)	711		405,252.00	423,685.72	429,003.45	421,295.18	1,680,236.43	406,252.00	425,685.72	431,003.45	421,295.18	1,685,236.43	(2,000.00)		
Additional Compensation (ACCOM)	712		-	-	-	-	-	-	-	-	-	-	0.00		
Representation Allowance (RA)	713		252,000.00	225,000.00	229,250.00	164,500.00	870,750.00	252,000.00	225,000.00	229,250.00	249,000.00	956,250.00	(128,500.00)		
Transportation Allowance (TA)	714		51,181.83	50,093.20	55,559.70	147,348.03	305,182.76	51,181.83	34,325.57	59,559.70	56,903.03	201,674.13	107,108.63		
Clothing/Uniform Allowance	715		342,000.00	-	-	15,000.00	355,000.00	275,000.00	166,000.00	67,754.88	42,352.75	551,647.63	(196,647.63)		
Subsistence, Laundry and Quarters Allowance	716		-	-	-	-	-	-	-	-	-	-	0.00		
Productivity Incentive Allowance	717		134,000.00	-	-	-	134,000.00	134,000.00	-	-	-	134,000.00	0.00		
Coverage Allowance	718		-	-	-	-	-	-	-	-	-	-	0.00		
Other Bonus and Allowances	719		-	-	-	-	-	-	-	-	-	-	0.00		
Honoraria	720		-	-	-	-	-	-	-	-	-	-	0.00		
Hazard Pay	721		-	-	-	-	-	-	-	-	-	-	0.00		
Longevity Pay	722		26,515.58	13,779.44	20,388.01	31,181.94	91,484.97	26,515.58	13,779.44	19,785.01	21,654.94	80,744.97	10,730.00		
Overtime and Night Pay	723		-	-	-	-	-	-	-	-	-	-	0.00		
Cash Gift	724		-	170,000.00	-	-	170,000.00	-	170,000.00	-	-	184,500.00	(184,500.00)		
Year-end Bonus	725		-	1,130,960.50	-	1,362,797.00	2,493,757.50	-	1,130,960.50	-	1,347,047.00	2,478,007.50	15,750.00		
Personnel Benefit Contributions													0.00		
Life and Retirement Insurance Contributions	731		-	-	-	-	-	-	-	-	835,334.28	835,334.28	(835,334.28)		
Pag-ibig Contributions	732		20,800.00	21,500.00	21,600.00	21,000.00	84,900.00	20,800.00	21,500.00	21,					

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 31 December 2013

Department: Other Executive Offices
Agency/Operating Units : HOUSING AND URSAN DEVELOPMENT COORDINATING COUNCIL (HUDDC)
Regional/Province/City: Makati City
Fund: General Fund 101

Program/Activity/Project (PIA/P) 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 = (14-15)	15
Office Supplies Expenses	765	469,894.65	301,122.37	557,581.37	568,334.54	2,006,934.63	455,376.65	351,055.67	391,550.47	881,912.84	2,086,334.63	0.00		
Accommodate Forms Expenses	766	20,025.00				20,025.00	20,025.00			3,530.85	23,561.85	(9,538.25)		
Animal/Veterinal Supplies Expenses	767	-				-						0.00		
Food Supplies Expenses	768	-				-				38,007.50		0.00		
Drugs and Medicines Expenses	769	-				-						0.00		
Medical, Dental and Laboratory Supplies Expenses	769	365,500.99	467,466.26	620,730.65	542,980.96	2,052,091.66	366,906.39	578,451.65	675,510.36	404,221.96	2,352,261.36	0.00		
Agricultural Supplies Expenses	769	-				-						0.00		
Technical and Instructional Materials	769	600.00			15,000.00	15,000.00	600.00		10,897.30	4,003.00	15,900.30	0.00		
Military and Police Supplies Expenses	764											0.00		
Other Supplies Expenses	764	73,529.87	206,028.90		1,582,958.73	1,875,516.50	75,473.27	183,423.90	144,301.30	1,481,119.83	1,875,516.50	0.00		
Utility Expenses	765	27,624.30	106,742.48	874,000.00	386,428.05	528,536.49	27,624.32	233,267.05	9,147.50	257,465.21	528,536.49	0.00		
Waste Expenses	767	153,313.46	312,534.46	271,528.26	2,013,637.69	3,751,007.67	153,313.46	1,304,071.67	1,02,483.23	2,151,129.31	3,751,007.67	0.00		
Bedding Expenses	768	-				-						0.00		
Cooking Gas Expenses	768											0.00		
Communication Expenses	771	22,315.00	14,881.13	17,304.07	70,401.94	125,262.59	15,111.58	14,301.13	17,334.12	74,744.85	125,262.59	0.00		
Postage and Deliveries	772	101,639.47	170,885.16	183,078.51	461,215.29	596,813.43	181,638.47	168,457.90	177,504.38	516,071.20	596,813.43	0.00		
Telephone Expenses Landline	773	132,016.63	147,767.73	184,479.02	530,831.79	565,174.17	131,413.66	182,726.26	164,117.20	536,865.66	565,174.17	0.00		
Telephone Expenses-Mobile	774	82,382.92	228,944.14	183,646.26	320,725.96	816,345.26	82,382.92	228,547.94	185,565.18	323,458.24	816,345.26	0.00		
Internet Expenses	775	-				-						0.00		
Cable, Satellite, Telegroup and Radio Expenses	776	-			561,284.26	561,284.26				952,263.25	952,263.25	0.00		
Memberships Dues and Contributions to Org.	776	-				-						0.00		
Awards and Incentives	776	-				-						0.00		
Advertising Expenses/Forum	780	-		15,724.80	31,219.90	50,937.60			15,724.80	31,219.90	50,937.60	0.00		
Printing and Binding Expenses	781	950.00	4,502.25	4,507.50	123,725.50	130,690.25	950.00	4,502.25	4,507.50	123,725.50	130,690.25	0.00		
Rent Expenses	782	5,190,350.32	1,558,385.12	469,707.54	1,535,124.45	8,742,547.47	5,190,350.32	1,820,781.30	564,447.69	1,652,981.16	8,742,547.47	0.00		
Representation Expenses	783	302,887.92	288,656.74	1,063,755.67	771,737.95	2,427,248.48	301,217.79	378,886.14	818,406.22	922,718.34	2,427,248.48	0.00		
Transportation and Delivery Expenses	784	26,503.48	14,403.11	21,801.45	33,761.30	100,212.34	24,544.00	72,426.36	21,901.45		116,672.42	(16,354.06)		
Storage Expenses	786	-				-						0.00		
Subsidiary Expenses	786	1,000.00	16,540.00	11,232.00	14,344.00	43,126.00	1,000.00	16,540.00	11,232.00	14,344.00	43,126.00	0.00		
Survey Expenses	787	-		1,200,000.00	6,705,307.00	7,905,000.00			1,200,000.00	6,705,307.00	7,905,000.00	0.00		
Rewards and Other Claims	788	-			430,000.00	430,000.00				430,000.00	430,000.00	0.00		
Professional Services	791	1,100.00	2,540.00	512.00	100.00	4,252.00	1,100.00	2,540.00	412.00	100.00	4,252.00	100.00		
Legal Services	791	2,574.01				2,574.01	2,574.01				2,574.01	0.00		
Auditing Services	792	-				-						0.00		
Consultancy Services	793	131,698.00	1,001,334.00	326,668.00	286,032.00	1,755,672.00	131,668.00	6,336.00	306,668.00	703,002.00	1,755,672.00	0.00		
Environment/Sanitary Services	794	-				-						0.00		
General Services	795	1,033,278.22	1,434,428.70	1,461,382.58	2,534,652.44	6,463,750.00	1,028,778.23	1,464,072.96	1,545,103.50	2,645,078.24	6,783,750.00	0.00		
Industrial Services	796	50,075.96	41,650.07	3,612.50	79,303.94	174,643.37	50,075.96	31,367.77	1,812.50	59,788.14	174,943.37	0.00		
	796							2,100.00	2,100.00		4,200.00	(4,200.00)		
	799							161,200.00	202,334.00	256,166.00	620,681.71	0.00		
Other Professional Services	799	62,381.71	105,100.00	123,300.00	388,300.00	680,081.71	61,861.71							
Repairs & Maintenance (Specify object)						-								
Repairs & Maintenance (RM) - Land Improvements						-								
RM - Land Improvements	802													
RM - Electrical works	803													
RM - Railway	804													
RM - Electrification Power and Electric Structures	805													

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 31 December 2013

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) 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	14	15
RM - Buildings													
RM - Office Buildings	811	2,540.00	350.00			2,890.00	2,540.00	350.00			2,890.00		
RM - School Buildings	812	-				-							
RM - Hospitals and Health Centers	813	-				-							
RM - Markets and Saunteries	814	-				-							
RM - Other Structures	815	-				-							
RM - Leasehold Improvements													
RM - Leasehold Improvements, Land	816	-				-							
RM - Leasehold Improvements, Buildings	819	-				-							
RM - Other Leasehold Improvements	820	-				-							
RM - Office Equipment, Furniture and Fixtures													
RM - Office Equipment, Furniture and Fixtures	821	4,880.00	840.00	2,945.00	137,550.00	146,215.00		5,660.00	2,345.00	137,550.00	145,255.00		
RM - Furniture and Fixtures	822	1,880.00		2,298.50	127,500.00	131,478.50	1,880.00		4,298.50	125,500.00	131,478.50		
RM - IT Equipment and Software	823	2,265.00	500.00	15,650.00	97,500.00	116,955.00	2,265.00	3,083.94	14,050.00	96,416.06	116,955.00		
RM - Machinery and Equipment													
RM - Machinery and Equipment	826	-				-							
RM - Agricultural, Forestry and Forestry Equipments	827	-				-							
RM - Airport Equipment	828	-				-							
RM - Communication Equipment	829	6,500.00				6,500.00	6,500.00				6,500.00		
RM - Construction and Heavy Equipment	830	-				-							
RM - Lifting Equipment and Accessories	831	-				-							
RM - Hospital Equipment	832	-				-							
RM - Medical, Dental and Laboratory Equipment	833	-				-							
RM - Military and Police Equipment	834	-				-							
RM - Sports Equipment	835	-				-							
RM - Technical and Scientific Equipment	836	-				-							
RM - Other Machinery and Equipment	840	-				-							
RM - Transportation Equipment													
RM - Motor Vehicles	841	335,521.30	382,077.48	204,822.05	1,273,235.73	2,145,647.56	294,050.51	340,817.43	155,613.09	1,368,128.51	2,145,647.56		
RM - Trans	842	-				-							
RM - Aircrafts and Aerospace Equipment	843	-				-							
RM - Watercrafts	844	-				-							
RM - Other Transportation Equipment	848	-				-							
RM - Other Property, Plant and Equipment													
RM - Public Information	850	-				-							
RM - Rehabilitation Projects													
RM - Rehabilitation - Upgrade	861	-				-							
RM - Rehabilitation - Upgrade	862	-				-							
RM - Rehabilitation - Upgrade	863	-				-							
RM - Rehabilitation - Upgrade	864	-				-							
RM - Rehabilitation - Upgrade	865	-				-							
RM - Rehabilitation - Upgrade	866	-				-							
RM - Rehabilitation - Upgrade	867	-				-							
RM - Rehabilitation - Upgrade	868	-				-							
RM - Rehabilitation - Upgrade	869	-				-							
RM - Rehabilitation - Upgrade	870	-				-							
RM - Rehabilitation - Upgrade	871	-				-							
RM - Rehabilitation - Upgrade	872	-				-							
RM - Rehabilitation - Upgrade	873	-				-							
RM - Rehabilitation - Upgrade	874	-				-							
RM - Rehabilitation - Upgrade	875	-				-							
RM - Rehabilitation - Upgrade	876	-				-							
RM - Rehabilitation - Upgrade	877	-				-							
RM - Rehabilitation - Upgrade	878	-				-							
RM - Rehabilitation - Upgrade	879	-				-							
RM - Rehabilitation - Upgrade	880	-				-							
RM - Rehabilitation - Upgrade	881	-				-							
RM - Rehabilitation - Upgrade	882	-				-							
RM - Rehabilitation - Upgrade	883	-				-							
RM - Rehabilitation - Upgrade	884	-				-							
RM - Rehabilitation - Upgrade	885	-				-							
RM - Rehabilitation - Upgrade	886	-				-							
RM - Rehabilitation - Upgrade	887	-				-							
RM - Rehabilitation - Upgrade	888	-				-							
RM - Rehabilitation - Upgrade	889	-				-							
RM - Rehabilitation - Upgrade	890	-				-							
RM - Rehabilitation - Upgrade	891	-				-							
RM - Rehabilitation - Upgrade	892	-				-							

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

As of 31 December 2013

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) 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 = (14-15)	15
Expeditious Expenses	883	262,500.02	92,285.72	52,671.64	117,000.02	554,457.40	107,500.02	108,285.72	97,171.64	241,500.02	554,457.40	0.00		
	884	204,000.00	153,657.14	102,271.17	102,000.00	668,128.31	204,000.00	155,657.14	163,171.17	164,500.00	688,128.31	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	881	500.00	3,568.12			4,068.12	500.00	2,000.00	6,162.84	6,234.72	4,088.12	0.00		
Fidelity Bond Premiums	882	-	9,455.83	300.00		9,755.83		9,455.85		300.00	9,755.85	0.00		
Insurance Expenses	885	264,223.37	147,265.93	11,090.00	1,517.90	424,418.17	264,223.37	47,265.93	26,678.67	18,610.67	424,418.17	0.00		
Other Maintenance and Operating Expenses	889	-						1,267.18	2,548.06	3,815.24	-	0.00		
Financial Expenses														
Bank Charges	971	-										0.00		
Commitment Fees	972	-												
Interest Expenses	975													
Other Financial Charges	979	-												
Capital Outlays														
Land and Land Improvements														
Land	201	-												
Land Improvements, etc.	202	-												
Buildings														
Office Buildings	211	-												
School Buildings, etc.	212	-												
Other Structures	215	-												
Leasehold Improvements														
Other Leasehold Improvements	220	-												
Office Equipment, Furniture and Fixtures														
Office Equipment	221	177,000.00	88,500.00		5,640,500.00	5,912,000.00	177,000.00	88,500.00		76,500.00	350,000.00	5,570,000.00		
Furniture and Fixtures	222	-			92,300.00	92,300.00				92,300.00	92,300.00	0.00		
IT Equipment and Software, etc.	223	41,940.00			216,162.00	258,092.00	41,940.00		96,100.00	137,052.00	258,092.00	0.00		
Library Books	224	-			29,142.40	29,142.40				29,142.40	29,142.40	0.00		
Machinery and Equipment														
Medical	226	-												
Agriculture, Forestry and Fossils Equipment	227													
Medical, Dental and Laboratory Equipment	233	-												
Sports Equipment	235				101,415.00	101,415.00				317,567.00				
Other Machinery and Equipment, etc.	240	-												
Transportation Equipment														
Motor Vehicles	241	-												
Trains	242	-												
Other Property, Plant and Equipment	250	85,370.00	15,885.00			101,455.00	43,570.00	15,885.00	20,255.00		101,455.00	0.00		
Public Infrastructure														
Roads, Highways and Bridges	251	-												
Parks, Places and Monuments	252	-												
Parks, Light Houses and Harbors	253	-												
Amazon Wells, Reservoirs, Pumping Stations and Canals	254													
Irrigation Canals and Landfills	255	-												
Flood Control	256	-												
Waterways, Aqueducts, Sewerage, River Walls and Other	257													
Other Public Infrastructure, etc.	290													4

Department: Other Executive Offices
Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Fund: General Fund 101

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 31 December 2013

Department: Other Executive Offices
Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)
Region/Provincial/City: Makati City
Fund: General Fund 101

Program/Activity/Project (PIA/PI) Title		Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)		Breakdown of Unpaid Obligations	
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1			3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
Others (job, specify)																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expense-Local			4,587.00	46,562.00	8,434.00	1,428.00	61,415.00	3,054.46	46,562.00	8,434.00	3,334.82	51,416.00	0.00			
Travel Expense-Foreign					1,500.00		1,500.00			1,500.00		1,500.00	0.00			
Training and Scholarship Expenses																
Training Expenses			87,734.00	406,827.00	343,200.00	211,000.00	1,048,761.00	87,734.00	406,827.00	343,200.00	211,000.00	1,048,761.00	0.00			
Supplies and Materials Expenses																
Office Supplies Expenses				18,496.68			1,846.38		1,846.58				0.00			
Office Supplies & Mat			8.40	1,980.00		255,500.00	261,461.30		1,890.90		255,500.00	261,461.30	0.00			
Utility Expenses																
Water Expenses			82,304.82	82,171.87	63,500.00	57,307.69	316,282.48	62,300.92	8,610.78	83,500.00	140,870.78	316,282.48	0.00			
Electricity Expenses			527,341.89	337,304.46	125,000.00	45,000.00	1,034,654.45	527,346.99	337,304.46	125,000.00	45,000.00	1,034,654.45	0.00			
Communication Expenses																
Postage & Deliveries			24,524.00				24,524.00	24,524.00				24,524.00	0.00			
Telephone - Landline			121,746.00	16,658.12	171,211.10	56,422.16	405,241.41	121,735.15	16,661.12	171,211.10	98,436.34	405,241.41	0.00			
Telephone - Mobile			64,184.01	11,061.26	101,496.31	130,538.13	367,281.71	64,184.01	10,167.28	101,496.31	181,438.13	367,281.71	0.00			
Internet Expenses			43,442.28	25,148.15	10,397.10	63,054.72	152,052.25	43,316.27	28,159.15	10,697.10	68,180.73	150,752.25	0.00			
Taxes, Duties & Licenses			1,227.16	498.06	22,746.47	14,552.78	38,986.46	1,227.18		22,740.47	15,021.31	38,988.46	0.00			
Advertising Expenses					30,240.00		30,240.00									
Printing and Binding Expenses			24,524.00			300,000.00	324,524.00	24,524.00			300,000.00	324,524.00	0.00			
Representation Expenses			13,072.50	16,200.00	50,449.37	59,666.00	135,317.87	12,462.00	8,596.00	50,448.67	63,009.33	135,317.87	0.00			
Scholarship Expenses			23,635.00	1,616.00	2,308.30	257,520.00	285,709.00	23,634.00	1,618.00	2,328.00	92,696.30	125,479.30	159,228.70			
Stipend Expenses			700,000.00	1,375,500.00	3,075,500.00	1,000,000.00	700,000.00	700,000.00	1,375,500.00	3,075,500.00	1,000,000.00	3,075,500.00	0.00			
Rent Expenses			205,109.46	793,918.31	132,500.00	695,416.67	1,817,944.44	205,102.46	580,320.07	152,500.00	877,044.51	1,317,544.44	0.00			
Transportation and Delivery Expenses			132,386.00	12,600.00			144,986.00	132,386.00	12,600.00			144,986.00	0.00			
Repair and Maintenance																
Office Equipment			37,386.00			25,000.00	62,386.00	37,386.00			25,000.00	62,386.00	0.00			
IT Equipment			12,462.00			26,000.00	32,462.00	12,462.00			20,000.00	32,462.00	0.00			
Motor Vehicle			62,310.00	2,015.95	117,500.00	1,047,843.10	1,229,673.05	62,310.00	2,019.95	117,500.00		167,828.85	1,047,843.10			
Professional Services																
General Services			35,057.39		18,213.51	325,662.75	387,934.65		38,062.39	18,213.51	325,662.75	387,934.65	0.00			
Other Professional Services				6,000.00	600,000.00		606,000.00		5,000.00	600,000.00		605,000.00	0.00			
Financial Expenses																
Bank Charges																
Interest Expenses																
Capital Outlays																
Office Buildings																
School Buildings																
Hospitals and Health Centers																
Office Equipment																
Furniture and Fixtures																
IT Equipment and Software																
Others (job, specify)																
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			2,156,855.20	3,119,227.25	1,808,130.16	4,684,291.87	11,553,500.48	2,175,189.46	2,087,259.19	1,900,130.16	3,725,759.30	11,853,500.48				
GRAND TOTAL			25,268,551.89	27,287,280.03	22,168,933.83	23,351,253.76	125,069,100.33	25,010,492.94	27,244,198.33	22,428,075.18	45,079,501.37	116,131,080.48			5	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 31 December 2013

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) Title	and Account	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

30.00

Certified Correct:
[Signature]
Lourdes N. Ureta
Agency Budget Officer
Date:

Certified Correct:
[Signature]
Fernando L. Correa
Agency Chief Accountant
Date:

1206901.8

Approved By:

Jeanette E. Cruz
Jeanette E. Cruz

Director II-AFKMG