

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Other Executive Offices

Agency: Housing and Urban Development Coordinating Council

Operating Unit: N/A

Organization Code (UACS): 260130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
										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)	
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=(5-16)	22=(10-19)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	5,267,136.90		5,267,136.90						1,066,000.00		134,548.67	1,769,946.20	2,970,494.87			1,200,548.67	929,946.20	2,130,494.87	5,267,136.90	(2,970,494.87)		840,000.00
Maintenance and Other Operating Expenses		4,165,114.90		4,165,114.90								134,548.67	1,769,946.20	1,904,494.87			134,548.67	929,946.20	1,064,494.87	4,165,114.90	(1,904,494.87)		840,000.00
Traveling Expenses	5020100000	13,795.20		13,795.20								12,293.75		12,293.75			12,293.75		12,293.75	13,795.20	(12,293.75)		
Traveling Expenses - Local	5020101000	13,795.20		13,795.20								12,293.75		12,293.75			12,293.75		12,293.75	13,795.20	(12,293.75)		
Traveling Expenses - Local	5020101000	13,795.20		13,795.20								12,293.75		12,293.75			12,293.75		12,293.75	13,795.20	(12,293.75)		
Training and Scholarship Expenses	5020200000	1,769.32		1,769.32								12,293.75		12,293.75			12,293.75		12,293.75	13,795.20	(12,293.75)		
Training Expenses	5020201000	1,769.32		1,769.32																1,769.32			
Training Expenses	5020201002	1,769.32		1,769.32																1,769.32			
Supplies and Materials Expenses	5020300000	2,576.32		2,576.32																2,576.32			
Other Supplies and Materials Expenses	5020399000	2,576.32		2,576.32																2,576.32			
Other Supplies and Materials Expenses	5020399000	2,576.32		2,576.32																2,576.32			
Utility Expenses	5020400000	1,837.75		1,837.75								913.50		913.50			913.50		913.50	1,837.75	(913.50)		
Water Expenses	5020401000	1,837.75		1,837.75								913.50		913.50			913.50		913.50	1,837.75	(913.50)		
Water Expenses	5020401000	1,837.75		1,837.75								913.50		913.50			913.50		913.50	1,837.75	(913.50)		
Communication Expenses	5020500000	50,281.20		50,281.20								50,234.19		50,234.19			50,234.19		50,234.19	50,281.20	(50,234.19)		
Telephone Expenses	5020502000	21,380.26		21,380.26								30,006.99		30,006.99			30,006.99		30,006.99	21,380.26	(30,006.99)		
Landline	5020502002	21,380.26		21,380.26								30,006.99		30,006.99			30,006.99		30,006.99	21,380.26	(30,006.99)		
Internet Subscription Expenses	5020503000	28,900.94		28,900.94								20,227.20		20,227.20			20,227.20		20,227.20	28,900.94	(20,227.20)		
Internet Subscription Expenses	5020503000	28,900.94		28,900.94								20,227.20		20,227.20			20,227.20		20,227.20	28,900.94	(20,227.20)		
Survey, Research, Exploration and Development Expenses	5020700000	3,944,055.00		3,944,055.00								1,680,000.00		1,680,000.00			840,000.00		840,000.00	3,944,055.00	(1,680,000.00)		840,000.00
Survey Expenses	5020701000	3,944,055.00		3,944,055.00								1,680,000.00		1,680,000.00			840,000.00		840,000.00	3,944,055.00	(1,680,000.00)		840,000.00
Survey Expenses	5020701000	3,944,055.00		3,944,055.00								1,680,000.00		1,680,000.00			840,000.00		840,000.00	3,944,055.00	(1,680,000.00)		840,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	42,322.83		42,322.83								24,500.00	40,400.00	64,900.00			24,500.00	40,400.00	64,900.00	42,322.83	(64,900.00)		
Extraordinary and Miscellaneous Expenses	5021003000	42,322.83		42,322.83								24,500.00	40,400.00	64,900.00			24,500.00	40,400.00	64,900.00	42,322.83	(64,900.00)		
Extraordinary and Miscellaneous Expenses	5021003000	42,322.83		42,322.83								24,500.00	40,400.00	64,900.00			24,500.00	40,400.00	64,900.00	42,322.83	(64,900.00)		
General Services	5021200000	1,662.61		1,662.61																1,662.61			
Other General Services	5021299000	1,662.61		1,662.61																1,662.61			
Other General Services	5021299099	1,662.61		1,662.61																1,662.61			
Repairs and Maintenance	5021300000											15,614.08	32,493.51	48,107.59			15,614.08	32,493.51	48,107.59		(48,107.59)		
Repairs and Maintenance - Transportation Equipment	5021306000											15,614.08	32,493.51	48,107.59			15,614.08	32,493.51	48,107.59		(48,107.59)		
Motor Vehicles	5021306001											15,614.08	32,493.51	48,107.59			15,614.08	32,493.51	48,107.59		(48,107.59)		
Taxes, Insurance Premiums and Other Fees	5021500000	42,244.71		42,244.71								25,016.62	13,022.69	38,039.31			25,016.62	13,022.69	38,039.31	42,244.71	(38,039.31)		
Taxes, Duties and Licenses	5021501000	3,989.06		3,989.06									3,989.06	3,989.06				3,989.06	3,989.06	3,989.06	(3,989.06)		
Taxes, Duties and Licenses	5021501001	3,989.06		3,989.06									3,989.06	3,989.06				3,989.06	3,989.06	3,989.06	(3,989.06)		
Insurance Expenses	5021503000	38,255.65		38,255.65								25,016.62	9,033.63	34,050.25			25,016.62	9,033.63	34,050.25	38,255.65	(34,050.25)		
Insurance Expenses	5021503000	38,255.65		38,255.65								25,016.62	9,033.63	34,050.25			25,016.62	9,033.63	34,050.25	38,255.65	(34,050.25)		
Other Maintenance and Operating Expenses	5029900000	64,569.96		64,569.96								5,976.53	4,030.00	10,006.53			5,976.53	4,030.00	10,006.53	64,569.96	(10,006.53)		
Printing and Publication Expenses	5029902000	411.41		411.41																411.41			
Printing and Publication Expenses	5029902000	411.41		411.41																411.41			
Representation Expenses	5029903000	2,680.95		2,680.95								1,050.00	910.00	1,960.00			1,050.00	910.00	1,960.00	2,680.95	(1,960.00)		
Representation Expenses	5029903000	2,680.95		2,680.95								1,050.00	910.00	1,960.00			1,050.00	910.00	1,960.00	2,680.95	(1,960.00)		
Transportation and Delivery Expenses	5029904000	6,706.00		6,706.00									1,400.00	1,400.00				1,400.00	1,400.00	6,706.00	(1,400.00)		
Transportation and Delivery Expenses	5029904000	6,706.00		6,706.00									1,400.00	1,400.00				1,400.00	1,400.00	6,706.00	(1,400.00)		
Rent/Lease Expenses	5029905000	5,184.93		5,184.93								3,246.53		3,246.53			3,246.53		3,246.53	5,184.93	(3,246.53)		
Rents - Building and Structures	5029906001	5,184.93		5,184.93								3,246.53		3,246.53			3,246.53		3,246.53	5,184.93	(3,246.53)		
Membership Dues and Contributions to Organizations	5029906000	30,000.00		30,000.00																30,000.00			
Membership Dues and Contributions to Organizations	5029906000	30,000.00		30,000.00																30,000.00			
Subscription Expenses	5029907000	19,586.67		19,586.67								1,680.00	1,720.00	3,400.00			1,680.00	1,720.00	3,400.00	19,586.67	(3,400.00)		
Other Subscription Expenses	5029907099	19,586.67		19,586.67								1,680.00	1,720.00	3,400.00			1,680.00	1,720.00	3,400.00	19,586.67	(3,400.00)		
Capital Outlays		1,102,022.00		1,102,022.00								1,066,000.00		1,066,000.00			1,066,000.00		1,066,000.00	1,102,022.00	(1,066,000.00)		
Property, Plant and Equipment Outlay	5060400000	1,102,022.00		1,102,022.00								1,066,000.00		1,066,000.00			1,066,000.00		1,066,000.00	1,102,022.00	(1,066,000.00)		
Transportation Equipment Outlay	5060406000	1,102,022.00		1,102,022.00								1,066,000.00		1,066,000.00			1,066,000.00		1,066,000.00	1,102,022.00	(1,066,000.00)		
Motor Vehicles	5060406001	1,102,022.00		1,102,022.00								1,066,000.00		1,066,000.00			1,066,000.00		1,066,000.00	1,102,022.00	(1,066,000.00)		
GRAND TOTAL										1,066,000.00		134,548.67	1,769,946.20	2,970,494.87			1,200,548.67	929,946.20	2,130,494.87	5,267,136.90	(2,970,494.87)		840,000.00
Grand Total		5,267,136.90		5,267,136.90						1,066,000.00		134,548.67	1,769,946.20	2,970,494.87			1,200,548.67	929,946.20	2,130,494.87	5,267,136.90	(2,970,494.87)		840,000.00

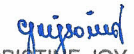
Certified Correct:


ANILAINÉ L. GAMBA

Budget Officer

Date:

Certified Correct:


CRISTINE JOY A. SORIA

Chief Accountant

Date:

Recommended By:


EMMANUEL L. CORREA

Chief Admin Officer

Date:

Approved By:


PAOLO RAYMOR E. SALVOSA

Director IV - DSOC

Date:

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