

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2016

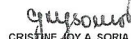
Department : Other Executive Offices
 Agency : Housing and Urban Development Coordinating Council
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered) : 1 01 101


2016	Continuing
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																			
		Authorized Appropriation	Adjustments (To/Fro, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (To/Fro, Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																	
																						10=([6+(-7)-8+9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget	1 01 101																																						
General Administration and Support																																							
General Administration and Supervision	1 00 00000																																						
A1a	1 00 01000																																						
PS		0	0	0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		0	0	0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,102,022	1,102,022	1,102,022	1,102,022				1,102,022	1,066,000.00				1,066,000			1,066,000.00		1,066,000.00																				
Operations	3 00 00000																																						
MFO 1 - Housing and Urban Planning Policy	3 01 00000																																						
A2a	3 01 01 0000																																						
3		0	0	0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		0	0	0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		0	0	0	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally - Funded Projects		4,225,231	4,225,231	4,225,231	4,225,231				4,225,231			153,998.17		153,998																									
B1a - Survey																																							
MOOE		3,944,055	3,944,055	3,944,055	3,944,055				3,944,055					0																									
MOOE		0	0	0	0				0					0																									
MOOE		0	0	0	0				0					0																									
MOOE		281,176	281,176	281,176	281,176				281,176			153,998.17		153,998																									
MOOE		0	0	0	0				0					0																									
MOOE		0	0	0	0				0					0																									
Sub - Total, Agency Specific Budget		5,327,254	5,327,254	5,327,254	5,327,254				5,327,254	1,066,000.00		153,998.17		1,219,998																									
PS		0	0	0	0				0					0																									
MOOE		4,225,231	4,225,231	4,225,231	4,225,231				4,225,231			153,998.17		153,998																									
CO		1,102,022	1,102,022	1,102,022	1,102,022				1,102,022	1,066,000.00				1,066,000																									
II. Automatic Appropriations																																							
RLP		0	0	0	0				0					0																									
Sub - Total, Automatic Appropriations		0	0	0	0				0					0																									
III. SPECIAL PURPOSE FUNDS																																							
Miscellaneous Personnel Benefits Fund (MPBF)																																							
Performance Based Bonus (PBB)		0	0	0	0				0					0																									
First Tranche Compensation Adjustment		0	0	0	0				0					0																									
RLP of First Tranche Compensation Adjustment		0	0	0	0				0					0																									
Pension and Gratuity Fund (PGF)																																							
GRAND TOTAL		5,327,254	5,327,254	5,327,254	5,327,254	0	0	0	5,327,254	1,066,000.00		153,998.17		1,219,998																									
JOE		0	0	0	0				0					0																									
JO		4,225,231	4,225,231	4,225,231	4,225,231				4,225,231			153,998.17		153,998																									
Recapitalization by MFO:		1,102,022	1,102,022	1,102,022	1,102,022				1,102,022	1,066,000.00				1,066,000																									
MFO 1																																							
OF WHICH:																																							
Major Programs/Projects																																							
ERA 1 - Poverty reduction and empowerment of																																							

Certified Correct:

 ANILAIN L. GAMBA
 Budget Officer

Certified Correct:

 CRISTINE JOY A. SORIA
 Accountant II

Approved By:

 JEANETTE E. CRUZ
 Director II, AFKMG

HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL

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