

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	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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)	
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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support		25,895,229		25,895,229	25,895,229	0	0	0	25,895,229	5,014,407.80	5,488,876.77	5,221,061.50	-	15,704,345.87	4,944,143.82	5,450,213.17	4,805,180.35	-	15,199,537.34		10,190,883.13	504,808.53	504,808.53
General Administration and Supervision	1 00 000000																						
A1a	1 00 010000																						
PS		15,545,229		15,545,229	15,545,229	0	0	0	15,545,229	3,638,869.66	3,863,470.33	3,566,458.65	-	11,068,798.64	3,638,869.72	3,863,470.33	3,454,005.21	-	10,956,345.26		4,476,430.38	112,453.38	
MOOE		7,100,000		7,100,000	7,100,000				7,100,000	1,375,537.94	1,605,406.44	1,654,602.85	-	4,635,547.23	1,305,274.10	1,586,742.84	1,351,175.14	-	4,243,192.08		2,404,452.77	392,355.15	
CO		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	-	-	-	-	-	3,250,000.00		-	-	
Operations	3 00 000000	57,684,865		57,684,865	57,684,865				57,684,865	12,289,880.59	17,595,275.30	12,647,479.09	-	42,532,634.98	11,855,981.75	13,000,248.67	15,973,566.39	-	40,829,796.81		15,152,250.02	1,702,818.17	1,702,818.17
MFO 1 - Housing and Urban Planning Policy S	3 01 000000																						
A2a	3 01 01 0000																						
PS		22,402,865		22,402,865	22,402,865				22,402,865	4,402,995.01	5,106,774.07	5,124,741.12	-	14,724,510.20	4,492,995.01	5,106,774.07	5,124,741.12	-	14,724,510.20		7,678,354.80	-	-
MOOE		35,282,000		35,282,000	35,282,000				35,282,000	7,796,865.58	12,488,501.23	7,522,737.97	-	27,808,104.78	7,362,986.74	7,893,474.60	10,848,825.27	-	26,105,286.61		7,473,895.22	1,702,818.17	-
CO		0		0	0				0	-	-	-	-	-	-	-	-	-	-		-	-	-
Locally - Funded Projects		41,399,000		41,399,000	41,399,000				41,399,000	4,736,641.11	6,926,902.84	5,399,025.97	-	17,062,569.92	4,707,434.30	6,641,273.08	5,527,264.34	-	16,875,971.72		24,336,430.08	168,598.20	-
B1a - Survey																							
MOOE		12,879,000		12,879,000	12,879,000				12,879,000	341,586.16	727,829.79	205,757.46	-	1,275,173.41	316,130.41	727,829.79	227,176.95	-	1,271,146.15		11,603,826.59	4,027.28	-
B1b - NDAPSS																							
MOOE		8,606,000		8,606,000	8,606,000				8,606,000	1,069,640.48	1,488,425.55	1,430,432.88	-	3,988,498.91	1,065,780.48	1,488,425.55	1,283,610.00	-	3,837,816.03		4,617,501.09	150,682.88	-
B1c - UJARPMO																							
PS		10,579,000		10,579,000	10,579,000				10,579,000	1,887,468.00	2,488,824.06	1,909,372.46	-	6,285,064.52	1,887,467.94	2,445,957.28	1,952,239.30	-	6,285,664.52		4,293,335.48	-	-
MOOE		7,183,000		7,183,000	7,183,000				7,183,000	1,266,411.84	1,785,229.06	1,831,650.67	-	4,883,291.57	1,266,511.84	1,784,730.77	1,832,048.96	-	4,883,291.57		2,299,708.43	-	-
B1d - DSMIS																							
MOOE		2,152,000		2,152,000	2,152,000				2,152,000	171,534.63	436,594.38	218,12.50	-	629,941.51	171,534.63	194,329.69	232,186.13	-	588,053.45		1,522,058.49	31,888.06	-
Sub - Total, Agency Specific Budget		124,979,094		124,979,094	124,979,094				124,979,094	22,040,909.30	29,991,054.91	23,267,566.55	-	75,299,530.77	21,507,559.87	25,091,734.92	26,306,011.08	-	72,905,305.87		49,679,563.23	2,394,224.90	(0.00)
PS		48,527,094		48,527,094	48,527,094				48,527,094	10,019,332.67	11,450,088.46	10,600,572.23	-	32,078,973.36	10,019,332.67	11,416,201.68	10,530,985.63	-	31,966,519.98		16,448,120.64	112,453.38	-
MOOE		73,202,000		73,202,000	73,202,000				73,202,000	12,021,576.63	18,531,986.45	12,666,994.33	-	43,220,557.41	11,488,227.20	13,675,533.24	15,775,025.45	-	40,938,785.89		29,981,442.59	2,281,771.52	(0.00)
CO		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	-	-	-	-	-	-		-	-	-
II. Automatic Appropriations		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	465,626.84	844,676.01	-	2,094,737.20	784,434.35	465,626.84	844,676.01	-	2,094,737.20		1,261,262.80	-	-
RLIP		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	465,626.84	844,676.01	-	2,094,737.20	784,434.35	465,626.84	844,676.01	-	2,094,737.20		1,261,262.80	-	-
Sub - Total, Automatic Appropriations		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	465,626.84	844,676.01	-	2,094,737.20	784,434.35	465,626.84	844,676.01	-	2,094,737.20		1,261,262.80	-	-
PS		3,356,000		3,356,000	3,356,000				3,356,000	784,434.35	465,626.84	844,676.01	-	2,094,737.20	784,434.35	465,626.84	844,676.01	-	2,094,737.20		1,261,262.80	-	-
III. SPECIAL PURPOSE FUNDS		3,595,300		3,595,300	3,595,300				3,595,300	-	3,588,300.00	-	-	3,588,300.00	-	3,588,300.00	-	-	-		7,000.00	-	-
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		903,300	0	903,300	903,300				903,300	0	896,300.00	-	-	896,300.00	-	896,300.00	-	-	-		-	-	-
First Tranche Compensation Adjustment		2,424,000		2,424,000	2,424,000				2,424,000	0	2,424,000.00	-	-	2,424,000.00	-	2,424,000.00	-	-	-		7,000.00	-	-
RLIP of First Tranche Compensation Adjustment		268,000		268,000	268,000				268,000	0	268,000.00	-	-	268,000.00	-	268,000.00	-	-	-		-	-	-
Pension and Gratuity Fund (PGF)																							
GRAND TOTAL		131,930,394		131,930,394	131,930,394	0	0	0	131,930,394	22,825,343.65	34,044,981.75	24,112,242.57	-	80,982,567.97	22,291,994.22	29,145,661.76	27,150,687.09	-	71,588,343.07		50,947,826.03	2,394,224.90	-
PS		55,478,394		55,478,394	55,478,394				55,478,394	10,803,767.02	15,512,995.30	11,445,248.24	-	37,762,010.56	10,803,767.02	15,470,128.52	11,375,661.64	-	37,649,557.18		17,716,383.44	112,453.38	-
MOOE		73,202,000		73,202,000	73,202,000				73,202,000	12,021,576.63	18,531,986.45	12,666,994.33	-	43,220,557.41	11,488,227.20	13,675,533.24	15,775,025.45	-	40,938,785.89		29,981,442.59	2,281,771.52	-
CO		3,250,000		3,250,000	3,250,000				3,250,000	-	-	-	-	-	-	-	-	-	-		-	-	-
Recapitulation by MFO:																							
MFO 1																							
OF WHICH:																							
Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the																							

Certified Correct:

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Cristine Joy A. Soria
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