

FINANCIAL REPORT OF OPERATION
For the Year Ended December 31, 2013

DEPARTMENT: Other Executive Offices

AGENCY: Housing and Urban Development Coordinating Council

| PARTICULARS (1) | TOTAL ALLOTMENT (2) | OBLIGATIONS INCURRED JAN TO Dec-13 (3) | UNOBLIGATED BALANCE ALLOTMENT 31-Dec (4) |
|---|-------------------------------|--|--|
| <u>CURRENT YEAR BUDGET</u> | | | |
| PROGRAM(s) | | | |
| GASS | | | |
| PS, MOOE & CO | 23,276,000.00 | 20,934,971.32 | 2,341,028.68 |
| Sub-total | 23,276,000.00 | 20,934,971.32 | 2,341,028.68 |
| OPERATIONS | | | |
| PS, MOOE & CO | 52,057,000.00 | 45,331,907.64 | 6,725,092.36 |
| Sub-total | 52,057,000.00 | 45,331,907.64 | 6,725,092.36 |
| PROJECT(s) | | | |
| LOCALLY-FUNDED PROJECT | | | |
| Subdivision Survey | 12,879,000.00 | 10,390,195.59 | 2,488,804.41 |
| NDAPSSS | 8,606,000.00 | 7,267,269.26 | 1,338,730.74 |
| UARP | 17,762,000.00 | 15,602,953.98 | 2,159,046.02 |
| DSMIS | 2,152,000.00 | 860,819.17 | 1,291,180.83 |
| Total, Locally-Funded Projects | 41,399,000.00 | 34,121,238.00 | 7,277,762.00 |
| TOTAL, CURRENT YEAR BUDGET | 116,732,000.00 | 100,388,116.96 | 16,343,883.04 |
| <u>PRIOR YEAR'S BUDGET (Cont'ng)</u> | | | |
| PROGRAM(s) | | | |
| GASS | | | |
| PS, MOOE & CO | 989,718.77 | 430,957.39 | 558,761.38 |
| Sub-total | 989,718.77 | 430,957.39 | 558,761.38 |
| OPERATIONS | | | |
| PS, MOOE & CO | 14,314,127.98 | 9,405,367.77 | 4,908,760.21 |
| Sub-total | 14,314,127.98 | 9,405,367.77 | 4,908,760.21 |
| PROJECT(s) | | | |
| LOCALLY-FUNDED PROJECT | | | |
| Subdivision Survey | 3,578,279.23 | 3,271,866.84 | 306,412.39 |
| NDAPSSS | 2,977,120.25 | 2,292,347.97 | 684,772.28 |
| UARP | 1,275,719.47 | 709,090.76 | 566,628.71 |
| DSMIS | 1,302,759.48 | 1,296,869.75 | 5,889.73 |
| Total, Locally-Funded Projects | 9,133,878.43 | 7,570,175.32 | 1,563,703.11 |
| TOTAL, PRIOR YEAR'S BUDGET | 24,437,725.18 | 17,406,500.48 | 7,031,224.70 |
| GRAND TOTAL | 141,169,725.18 | 117,794,617.44 | 23,375,107.74 |

Prepared by:

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Noted by:

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