

Statement of Cumulative Allotments, Obligations Incurred and Unobligated Balances (SAOB)

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

For the period January 01 to December 31, 2010

Fund 101

Particulars	Allotments				Obligations				Balances			
	PS 100	MOOE 200	CO 300	TOTAL	PS 100	MOOE 200	CO 300	TOTAL	PS 100	MOOE 200	CO 300	TOTAL
A. Current Year's Allotment												
1. Regular Appropriation												
A. Program												
A.I.a Gen Admin & Support Services	8,702,000.00	3,627,000.00	0.00	12,329,000.00	8,702,000.00	3,579,762.01	0.00	12,281,762.01	0.00	47,237.99	0.00	47,237.99
A.II.a Operations												
A.II.a.1 Coordination & Policy	13,913,000.00	23,222,880.00	0.00	37,135,880.00	13,911,859.38	23,020,811.46	0.00	36,932,670.84	1,140.62	202,068.54	0.00	203,209.16
B. Projects- Locally -Funded												
B.1.a Subdiv.Survey	0.00	12,879,000.00	0.00	12,879,000.00	0.00	8,615,330.05	0.00	8,615,330.05	0.00	4,263,669.95	0.00	4,263,669.95
B.1.b Estate Mgt- PCV	0.00	2,700,000.00	0.00	2,700,000.00	0.00	1,477,180.29	0.00	1,477,180.29	0.00	1,222,819.71	0.00	1,222,819.71
B.1.c NDAPSSS	0.00	8,606,000.00	0.00	8,606,000.00	0.00	6,466,490.28	0.00	6,466,490.28	0.00	2,139,509.72	0.00	2,139,509.72
B.1.d NUDHF	0.00	1,550,000.00	0.00	1,550,000.00	0.00	534,562.07	0.00	534,562.07	0.00	1,015,437.93	0.00	1,015,437.93
B.1.e UAR	10,579,000.00	5,175,000.00	0.00	15,754,000.00	10,578,898.10	5,175,000.00	0.00	15,753,898.10	101.90	0.00	0.00	101.90
B.1.f DSMIS	0.00	2,152,000.00	0.00	2,152,000.00	0.00	558,379.76	0.00	558,379.76	0.00	1,593,620.24	0.00	1,593,620.24
Total Regular Appropriations	33,194,000.00	59,911,880.00	0.00	93,105,880.00	33,192,757.48	49,427,515.92	0.00	82,620,273.40	1,242.52	10,484,364.08	0.00	10,485,606.60
2. Automatic Appropriations(RLIP)												
A.I.a Gen Admin & Support Services	715,000.00	0.00	0.00	715,000.00	714,984.46	0.00	0.00	714,984.46	15.54	0.00	0.00	15.54
RLIP Increase- EO 811	333,000.00	0.00	0.00	333,000.00	297,611.67	0.00	0.00	297,611.67	35,388.33	0.00	0.00	35,388.33
RLIP Increase- EO 900	177,000.00	0.00	0.00	177,000.00	114,560.39	0.00	0.00	114,560.39	62,439.61	0.00	0.00	62,439.61
A.II.a Operations	1,304,000.00	0.00	0.00	1,304,000.00	1,303,733.91	0.00	0.00	1,303,733.91	266.09	0.00	0.00	266.09
Total Automatic Appro-RLIP	2,529,000.00	0.00	0.00	2,529,000.00	2,430,890.43	0.00	0.00	2,430,890.43	98,109.57	0.00	0.00	98,109.57
3. MPBF												
A.1. a Sal increase- EO811	3,007,000.00	0.00	0.00	3,007,000.00	2,992,239.23	0.00	0.00	2,992,239.23	14,760.77	0.00	0.00	14,760.77
A.1. a Sal increase- EO900	1,720,000.00	0.00	0.00	1,720,000.00	1,719,133.40	0.00	0.00	1,719,133.40	866.60	0.00	0.00	866.60
A.1. a Prod.Enhan.Incentiv	616,000.00	0.00	0.00	616,000.00	616,000.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00
Total MPBF	5,343,000.00	0.00	0.00	5,343,000.00	5,327,372.63	0.00	0.00	5,327,372.63	15,627.37	0.00	0.00	15,627.37
Total- Current	41,066,000.00	59,911,880.00	0.00	100,977,880.00	40,951,020.54	49,427,515.92	0.00	90,378,536.46	114,979.46	10,484,364.08	0.00	10,599,343.54
B. Prior Year's Allotment (Cont)												
A.I.a. Gen Admin & Support	0.00	197,356.75	4,322,327.00	4,519,683.75	0.00	197,285.00	4,000,000.00	4,197,285.00	0.00	71.75	322,327.00	322,398.75
A.II.a. Coordination & Policy	0.00	2,928,833.67	0.00	2,928,833.67	0.00	2,928,734.76	0.00	2,928,734.76	0.00	98.91	0.00	98.91
B.1.a Subdiv.Survey	0.00	1,110,435.41	0.00	1,110,435.41	0.00	1,110,428.44	0.00	1,110,428.44	0.00	6.97	0.00	6.97
B.1.b Estate Mgt- PCV	0.00	176,061.02	0.00	176,061.02	0.00	175,928.30	0.00	175,928.30	0.00	132.72	0.00	132.72
B.1.c NDAPSSS	0.00	138,735.48	0.00	138,735.48	0.00	138,631.68	0.00	138,631.68	0.00	103.80	0.00	103.80
B.1.d NUDHF	0.00	206,407.00	0.00	206,407.00	0.00	29,930.00	0.00	29,930.00	0.00	176,477.00	0.00	176,477.00
B.1.e UAR	0.00	6,446.68	0.00	6,446.68	0.00	6,416.33	0.00	6,416.33	0.00	30.35	0.00	30.35
B.1.f DSMIS	0.00	1,063,006.00	416,985.38	1,479,991.38	0.00	274,785.21	416,985.00	691,770.21	0.00	788,220.79	0.38	788,221.17
Total- Continuing	0.00	5,827,282.01	4,739,312.38	10,566,594.39	0.00	4,862,139.72	4,416,985.00	9,279,124.72	0.00	965,142.29	322,327.38	1,287,469.67
C. GRAND TOTAL	41,066,000.00	65,739,162.01	4,739,312.38	111,544,474.39	40,951,020.54	54,289,655.64	4,416,985.00	99,657,661.18	114,979.46	11,449,506.37	322,327.38	11,886,813.21