

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 31 March 2015

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

|      |                             |
|------|-----------------------------|
| 2015 | Current Year Appropriations |
|      | Supplemental Appropriations |

| Particulars  | UACS CODE    | Appropriations           |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |  |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
|  |              | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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) |                            |  |
|  |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |  |
| 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                         |  |
| <b>I. Agency Specific Budget</b>                   | 1 01 101     |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| General Administration and Support                 | 1 00 000000  | 22,511                   |   | 22,511                  | 22,511              |                                       |             |               | 22,511                    | 4,592                       | 0                          | 0                           | 0                          | 4,592            | 4,476                       | 0                          | 0                           | 0                          | 4,476            | 0                         | 17,919                |                                      |                            |  |
| General Administration and Supervision             | 1 00 010000  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| A1a  |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| PS   |              | 14,594                   |   | 14,594                  | 14,593              |                                       |             |               | 0                         | 3,011                       | 0                          | 0                           | 0                          | 3,011            | 3,011                       |                            |                             |                            |                  | 14,594                    | (3,011)               |                                      |                            |  |
| MOOE   |              | 5,909                    |   | 5,909                   | 7,010               |                                       |             |               | 0                         | 1,582                       | 0                          | 0                           | 0                          | 1,582            | 1,466                       |                            |                             |                            |                  | 5,909                     | (1,582)               |                                      |                            |  |
| CO   |              | 2,008                    |   | 2,008                   | 1,076               |                                       |             |               | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           |                            |                             |                            |                  | 2,008                     | 0                     |                                      |                            |  |
| Operations   | 3 00 000000  | 55,597                   |   | 55,597                  | 55,597              |                                       |             |               | 55,597                    | 11,014                      | 0                          | 0                           | 0                          | 11,014           | 10,871                      | 0                          | 0                           | 0                          | 10,871           |                           | 44,583                |                                      |                            |  |
| MFO 1 - Housing and Urban Planning Policy Services | 3 01 000000  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| A2a  | 3 01 01 0000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| PS   |              | 20,796                   |   | 20,796                  | 20,796              |                                       |             |               | 0                         | 4,282                       | 0                          | 0                           | 0                          | 4,282            | 4,282                       |                            |                             |                            |                  | 20,796                    | (4,282)               |                                      |                            |  |
| MOOE   |              | 34,801                   |   | 34,801                  | 34,801              |                                       |             |               | 0                         | 6,732                       | 0                          | 0                           | 0                          | 6,732            | 6,589                       |                            |                             |                            |                  | 34,801                    | (6,732)               |                                      |                            |  |
| CO   |              | 0                        |   | 0                       | 0                   |                                       |             |               | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           |                            |                             |                            |                  | 0                         | 0                     |                                      |                            |  |
| Locally - Funded Projects                          |              | 41,399                   |   | 41,399                  | 41,399              |                                       |             |               | 41,399                    | 4,624                       | 0                          | 0                           | 0                          | 4,624            | 4,624                       | 0                          | 0                           | 0                          | 4,624            | 0                         | 36,775                |                                      |                            |  |
| B1a - Survey                                       |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| MOOE   |              | 12,879                   |   | 12,879                  | 2,879               |                                       |             |               | 0                         | 313                         | 0                          | 0                           | 0                          | 313              | 313                         | 0                          | 0                           | 0                          | 0                | 12,879                    | (313)                 |                                      |                            |  |
| B1b - NDAPSS                                       |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| MOOE   |              | 8,606                    |   | 8,606                   | 8,606               |                                       |             |               | 0                         | 1,245                       | 0                          | 0                           | 0                          | 1,245            | 1,245                       | 0                          | 0                           | 0                          | 0                | 8,606                     | (1,245)               |                                      |                            |  |
| B1c - UARPMO                                       |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| PS   |              | 10,579                   |   | 10,579                  | 10,579              |                                       |             |               | 0                         | 1,755                       | 0                          | 0                           | 0                          | 1,755            | 1,755                       | 0                          | 0                           | 0                          | 0                | 10,579                    | (1,755)               |                                      |                            |  |
| MOOE   |              | 7,183                    |   | 7,183                   | 7,183               |                                       |             |               | 0                         | 1,277                       | 0                          | 0                           | 0                          | 1,277            | 1,277                       | 0                          | 0                           | 0                          | 0                | 7,183                     | (1,277)               |                                      |                            |  |
| B1d - DSMIS  |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| MOOE   |              | 2,152                    |   | 2,152                   | 2,152               |                                       |             |               | 0                         | 34                          | 0                          | 0                           | 0                          | 34               | 34                          | 0                          | 0                           | 0                          | 0                | 2,152                     | (34)                  |                                      |                            |  |
| Sub - Total, Agency Specific Budget                |              | 119,507                  |   | 119,507                 | 119,507             |                                       |             |               | 119,507                   | 20,230                      | 0                          | 0                           | 0                          | 20,230           | 19,971                      | 0                          | 0                           | 0                          | 19,971           | 0                         | 99,277                |                                      |                            |  |
| PS   |              | 45,969                   |   | 45,969                  | 45,969              |                                       |             |               | 45,969                    | 9,048                       | 0                          | 0                           | 0                          | 9,048            | 9,048                       | 0                          | 0                           | 0                          | 9,048            | 0                         | 36,921                |                                      |                            |  |
| MOOE   |              | 71,530                   |   | 71,530                  | 71,530              |                                       |             |               | 71,530                    | 11,183                      | 0                          | 0                           | 0                          | 11,183           | 10,924                      | 0                          | 0                           | 0                          | 10,924           | 0                         | 60,347                |                                      |                            |  |
| CO   |              | 2,008                    |   | 2,008                   | 2,008               |                                       |             |               | 2,008                     | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 2,008                 |                                      |                            |  |
| II. Automatic Appropriations                       |              | 3,356                    |   | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 780                         | 0                          | 0                           | 0                          | 780              | 780                         | 0                          | 0                           | 0                          | 780              | 0                         | 3,356                 |                                      |                            |  |
| RLIP   |              | 3,356                    |   | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 780                         | 0                          | 0                           | 0                          | 780              | 780                         | 0                          | 0                           | 0                          | 780              | 0                         | 2,576                 |                                      |                            |  |
| Sub - Total, Automatic Appropriations              |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| PS   |              | 3,356                    |   | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 3,356                 |                                      |                            |  |
| III. Misc Personnel Benefits Fund (MPBF)           |              |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Productivity Incentive Allow (PEI)                 |              |                          |   |                         |                     |                                       |             |               | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     |                                      |                            |  |
| <b>GRAND TOTAL</b>                                 |              | <b>122,863</b>           |   | <b>122,863</b>          | <b>122,863</b>      |                                       |             |               | <b>122,863</b>            | <b>21,010</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>                   | <b>21,010</b>    | <b>20,751</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>                   | <b>20,751</b>    |                           | <b>101,853</b>        |                                      |                            |  |

| Particulars  | UACS CODE | Appropriations   |   |                         | Allotments  |                                       |             |               | Current Year Obligations  |  |                |                 |                | Current Year Disbursements |                 |                |                 |                | Balances         |                           |                       |                                      |                            |
|--|-----------|--|---|-------------------------|---|---------------------------------------|-------------|---------------|---------------------------|--|----------------|-----------------|----------------|----------------------------|-----------------|----------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |           | Authorized Appropriation                                 | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter  | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total                      | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|  |           |  |   |                         |   |                                       |             |               |                           | Ending March 31  | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                            | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 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                         |
| PS   |           | 49,325   |   | 49,325                  | 49,325  |                                       |             |               | 49,325                    | 9,827  | 0              | 0               | 0              | 9,827                      | 9,827           | 0              | 0               | 0              | 9,827            | 0                         | 39,498                |                                      |                            |
| MOOE   |           | 71,530   |   | 71,530                  | 71,530  |                                       |             |               | 71,530                    | 11,183   | 0              | 0               | 0              | 11,183                     | 10,924          | 0              | 0               | 0              | 10,924           | 0                         | 60,347                |                                      |                            |
| CO   |           | 2,008  |   | 2,008                   | 2,008   |                                       |             |               | 2,008                     | 0  | 0              | 0               | 0              | 0                          | 0               | 0              | 0               | 0              | 0                | 0                         | 2,008                 |                                      |                            |
| Recapitulation by MFO:<br>MFO 1                                      |           |  |   |                         |   |                                       |             |               |                           |  |                |                 |                |                            |                 |                |                 |                |                  |                           |                       |                                      |                            |
| OF WHICH:<br>Major Programs/Projects                                 |           |  |   |                         |   |                                       |             |               |                           |  |                |                 |                |                            |                 |                |                 |                |                  |                           |                       |                                      |                            |
| KRA 1 - Poverty reduction and empowerment of the poor and vulnerable |           |  |   |                         |   |                                       |             |               |                           |  |                |                 |                |                            |                 |                |                 |                |                  |                           |                       |                                      |                            |
| Certified Correct:   |           | Certified Correct:                                       |   |                         | Recommending Approval:  |                                       |             |               |                           | Approved By:   |                |                 |                |                            |                 |                |                 |                |                  |                           |                       |                                      |                            |
| <i>LNU</i><br>LOURDES N. URETA<br>Supervising Administrative Officer |           | <i>gubond</i><br>CRISTINA JOY A. SORIA<br>Accountant III |   |                         | <i>Jeanette E. Cruz</i><br>JEANETTE E. CRUZ<br>Director II- AFKMG |                                       |             |               |                           | <i>Attilio</i><br>ATTY. AVELINO D. TOLENTINO<br>OIC, Office of the Secretary General |                |                 |                |                            |                 |                |                 |                |                  |                           |                       |                                      |                            |