

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 30 June 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	Adjustment (To)/From, Realignments	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	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	5,936	0	0	10,528	4,476	5,690	0	0	10,166	0	11,983		
General Administration and Supervision	1 00 010000																						
A1a																							
PS		14,594		14,594	14,593				0	3,011	3,704	0	0	6,715	3,011	3,448				14,594	(6,715)		
MOOE		5,909		5,909	7,010				0	1,582	2,177	0	0	3,759	1,466	2,187				5,909	(3,759)		
CO		2,008		2,008	1,076				0	0	55	0	0	55	0	55				2,008	(55)		
Operations	3 00 000000	55,597		55,597	55,597				55,597	11,014	12,955	0	0	23,969	10,871	12,985	0	0	23,856		31,628		
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	5,133	0	0	9,415	4,282	5,133				20,796	(9,415)		
MOOE		34,801		34,801	34,801				0	6,732	7,822	0	0	14,554	6,589	7,840				34,801	(14,554)		
CO		0		0	0				0	0	0	0	0	0	0	12				0	0		
Locally - Funded Projects		41,399		41,399	41,399				41,399	4,624	7,133	0	0	11,757	4,624	7,025	0	0	11,649	0	29,642		
B1a - Survey		12,879		12,879	12,879				0	313	784	0	0	1,097	313	784	0	0	0	12,879	(1,097)		
MOOE																							
B1b - NDAPSS		8,606		8,606	8,606				0	1,245	2,344	0	0	3,589	1,245	2,341	0	0	0	8,606	(3,589)		
MOOE																							
B1c - UARPMO		10,579		10,579	10,579				0	1,755	2,235	0	0	3,990	1,755	2,130	0	0	0	10,579	(3,990)		
PS		7,183		7,183	7,183				0	1,277	1,205	0	0	2,482	1,277	1,205	0	0	0	7,183	(2,482)		
MOOE																							
B1d - DSMIS		2,152		2,152	2,152				0	34	565	0	0	599	34	565	0	0	0	2,152	(599)		
MOOE																							
Sub - Total, Agency Specific Budget		119,507		119,507	119,507				119,507	20,230	26,024	0	0	46,254	19,971	25,700	0	0	45,671	0	73,253		
PS		45,969		45,969	45,969				45,969	9,048	11,072	0	0	20,120	9,048	10,711	0	0	19,759	0	25,849		
MOOE		71,530		71,530	71,530				71,530	11,183	14,897	0	0	26,080	10,924	14,922	0	0	25,846	0	45,450		
CO		2,008		2,008	2,008				2,008	0	55	0	0	55	0	67	0	0	67	0	1,953		
<b>II. Automatic Appropriations</b>		3,356		3,356	3,356				3,356	780	720	0	0	0	780	887	0	0	1,667	0	3,356		
RLIP		3,356		3,356	3,356				3,356	780	720	0	0	1,500	780	887	0	0	1,667	0	1,856		
Sub - Total, Automatic Appropriations		3,356		3,356	3,356				3,356	0	720	0	0	0	0	887	0	0	887	0	3,356		
<b>III. Misc Personnel Benefits Fund (MPBF)</b>																							
Performance Based Bonus									0		989	0	0			989							
Productivity Incentive Allow (PEI)					0				0		2,446	0	0	0		2,444			2,444	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>30,179</b>	<b>0</b>	<b>0</b>	<b>51,189</b>	<b>20,751</b>	<b>30,020</b>	<b>0</b>	<b>0</b>	<b>50,771</b>		<b>71,674</b>		

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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	15,227	0	0	21,619	9,827	15,031	0	0	24,858	0	27,706		
MOOE		71,530		71,530	71,530				71,530	11,183	14,897	0	0	26,080	10,924	14,922	0	0	25,846	0	45,450		
CO		2,008		2,008	2,008				2,008	0	55	0	0	55	0	67	0	0	67	0	1,953		
Recapitulation by MFO: MFO 1																							
OF WHICH: Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							

Certified Correct:

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