



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 30 September 2014

Department : Other Executive Offices  
 Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
 Operating Unit :  
 Organization Code (UACS) : 26 013 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

2014	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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>Communication Services</b>		4,665	0	4,665	4,665	0	0	0	4,665	601	568	557		1,726	293	754	679	0	1,726	0	2,939		
Postage and Courier Services	50205010 00									24	19	17		60	17	18	25	0	60	0			
Telephone Expenses	50205020 00									440	405	393		1,238	194	592	452	0	1,238	0			
Internet Subscription Expenses	50205030 00									96	144	147		387	41	144	202	0	387	0			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									41	0	0		41	41			0	41	0			
<b>Repair and Maintenance</b>		4,241	0	4,241	4,241	0	0	0	4,241	540	793	197	0	1,530	493	785	252	0	1,530	0	2,711		
Other Structure	50213040 00									0	0	0	0	0	6	3	3	0	0	0			
Machinery and Equipment	50213050 00									4	4	4		12	413	754	240	0	12	0			
Transportation Equipment	50213060 00									472	707	228		1,407				0	1,407	0			
Furniture and Fixtures	50213070 00													0	0	0	0	0	0	0			
Other Property Plant and Equipment	50213990 00									64	82	(35)		111	74	28	9	0	111	0			
<b>Extraordinary and Misc Expenses</b>		1,446	0	1,446	1,446	0	0	0	1,446	280	224	188		692	279	203	210	0	692	0	754		
Extraordinary and Misc. Exp	50210030 00									280	224	188		692	279	203	210	0	692	0			
<b>Taxes, Ins Prems &amp; Other Fee</b>		588	0	588	588	0	0	0	588	153	381	54		588	167	370	51	0	588	0	0		
Taxes, Duties and Licenses	50215010 00									0	132			132	14	113	5	0	132				
Fidelity Bond Premium	50215020 00										10			10	10			0	10				
Insurance Expenses	50215030 00									153	239	54		446	153	247	46		446				
<b>Other MOOE</b>		29,215	0	29,215	29,215	0	0	0	29,215	5,971	3,266	1,828		11,065	4,920	3,255	2,890		11,065	0	18,150		
Membership Dues & Contributions		1,000	0	1,000	1,000	0	0	0	1,000	323	0			323	86	219	18		323		677		
Advertising Expenses	50299010 00									650				2				0	2			648	
Printing and Publication Expenses	50299020 00									770				4	6	352			362		408		
Awards and Indemnities	50299030 00													0					0		0		
Representation Expenses	50299040 00									2,355				2,355	209	998	1,158	0	2,355		0		
Transportation and Delivery Expenses	50299050 00									390				390	64	10	11		390		0		
Rent/Lease Expenses	50299060 00									12,965				12,965	85	27	38	20	0	85		305	
Subscription Expenses	50299070 00									685				685	11	13	12		685		649		
Other MOOE	50299990 00									15	297	45		358	9	298	51	0	358		(358)		
<b>Rewards and Other Claims</b>		400	0	400	400	0	0	0	400	0	0			0				0	0		400		
<b>Survey Expenses</b>		10,000	0	10,000	10,000	0	0	0	10,000	299				299				299	299		9,701		
Professional Services		12,240	0	12,240	12,240	0	0	0	12,240	2,026	2,834	2,193		7,053	1,751	2,155	3,147		7,053		5,187		
Legal Services	50211010 00									1	0	0		1	0	1	0	0	1		0		
Auditing Services	50211020 00									0				0				0	0		0		
Consultancy Services	50211030 00									467	1,185	645		2,297	465	385	1,447	0	2,297				
Other Professional Services	50211990 00									793	849	858		2,500	628	958	904	0	2,500				
General Services			0	0	0	0	0	0	0					0				0	0		0		
Janitorial Services	50212030 00									2	26	7		35	1	26	8	0	35		0		
Security Services	50212030 00									2	2	2		5	2	2	2	0	5		6		
Other General Services	50212990 00									761	772	681		2,214	655	773	786	0	2,214		0		
Bank Charges														0	0	0	0	0	0		0		
<b>Capital Outlays</b>		1,076	0	1,076	1,076	0	0	0	1,076	149	159	36		344	115	150	79		344		732		

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 30 September 2014

Department : Other Executive Offices  
 Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
 Operating Unit :  
 Organization Code (UACS) : 26 013 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

2014	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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	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				Die and Demandable	Not Yet Due and Demandable
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=(3+4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=[(6+(-)7)-8+9]</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
Property, Plant and Equipment Outlay																							
Office Equipment	10605020 00									149	56	36		241	115	56	70		0				
Information and Communication Technology Equipment	10605030 00										94			94		94			241				
Furniture and Fixtures	10607010 00													0					94				
Motor Vehicles														0					0				
Other Property Plant and Equipment	10699990 00										9	0		9			9		0				
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>3,356</b>	<b>0</b>	<b>3,356</b>	<b>3,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,356</b>	<b>787</b>	<b>796</b>	<b>799</b>	<b>0</b>	<b>2,382</b>	<b>787</b>	<b>796</b>	<b>799</b>	<b>0</b>	<b>2,382</b>		<b>974</b>		
Retirement and Life Insurance Premium	50103010 00									787	796	799		2,382	787	796	799		2,382				
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
<b>GRAND TOTAL</b>		<b>123,031</b>	<b>0</b>	<b>123,031</b>	<b>123,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,031</b>	<b>23,795</b>	<b>24,098</b>	<b>20,774</b>	<b>0</b>	<b>68,667</b>	<b>19,289</b>	<b>26,829</b>	<b>22,549</b>	<b>0</b>	<b>68,667</b>	<b>0</b>	<b>54,364</b>		

Certified Correct:

*Louretes N. Ureta*  
 LOURDES N. URETA  
 Supervising Admin Officer

Certified Correct:

*Cristine Joy A. Soria*  
 CRISTINE JOY A. SORIA  
 Accountant III

Recommending Approval:

*Jeanette E. Cruz*  
 JEANETTE E. CRUZ  
 Director II-AFKMG

Approved By:

*Cecilia S. Alba*  
 CECILIA S. ALBA  
 Secretary General