

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL
RECEIVED
 BY: *S. S. S.*
 AUTHORIZATION: 01 - Current Year Appropriations
 REPORT STATUS: SUBMITTED
 DATE: *4/27/2018*

FAR No. 1

Department: Other Executive Offices
 Agency: Housing and Urban Development Coordinating Council
 Operating Unit: N/A
 Organization Code (UACS): 260130000000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal) - Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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
I. Agency Specific Budget																							
Specific Budgets of National	1101101																						
General Administration and	1000000000000000	40,177,000.00		40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04				8,374,155.04	7,524,212.11				7,524,212.11	5,000,000.00	26,802,844.96		849,942.93
General Management	100000100001000	40,177,000.00		40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04				8,374,155.04	7,524,212.11				7,524,212.11	5,000,000.00	26,802,844.96		849,942.93
PS		19,737,000.00		19,737,000.00	19,737,000.00				19,737,000.00	4,745,722.99				4,745,722.99	4,745,722.99				4,745,722.99		14,991,277.01		
MOOE		8,785,000.00		8,785,000.00	8,785,000.00				8,785,000.00	3,554,514.05				3,554,514.05	2,778,489.12				2,778,489.12		5,210,485.95		776,024.93
CO		11,675,000.00		11,675,000.00	6,675,000.00				6,675,000.00	73,918.00				73,918.00						5,000,000.00	6,601,062.00		73,918.00
Operations	3000000000000000	124,705,000.00		124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32				20,598,242.32	20,520,200.78				20,520,200.78	10,950,000.00	93,156,757.88		78,041.54
OO Access to shelter	3100000000000000	124,705,000.00		124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32				20,598,242.32	20,520,200.78				20,520,200.78	10,950,000.00	93,156,757.88		78,041.54
HOUSING DEVELOPMENT	3101000000000000	75,529,000.00		75,529,000.00	64,579,000.00				64,579,000.00	12,801,411.44				12,801,411.44	12,589,061.44				12,589,061.44	10,950,000.00	51,977,588.56		12,350.00
Policy formulation and	310100100001000	58,668,000.00		58,668,000.00	47,718,000.00				47,718,000.00	11,748,051.85				11,748,051.85	11,737,451.85				11,737,451.85	10,950,000.00	35,871,948.15		6,800.00
PS		21,583,000.00		21,583,000.00	21,583,000.00				21,583,000.00	5,588,789.96				5,588,789.96	5,588,789.96				5,588,789.96		15,994,210.04		
MOOE		37,085,000.00		37,085,000.00	26,135,000.00				26,135,000.00	6,157,261.89				6,157,261.89	6,148,661.89				6,148,661.89	10,950,000.00	19,977,738.11		8,800.00
Subdivision Survey of	310100100002000	14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77				759,917.77	757,667.77				757,667.77		13,944,082.23		2,250.00
MOOE		14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77				759,917.77	757,667.77				757,667.77		13,944,082.23		2,250.00
Development of	310100100003000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82				95,441.82	93,941.82				93,941.82		2,061,558.18		1,500.00
MOOE		2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82				95,441.82	93,941.82				93,941.82		2,061,558.18		1,500.00
URBAN DEVELOPMENT	3102000000000000	49,176,000.00		49,176,000.00	49,176,000.00				49,176,000.00	7,996,830.88				7,996,830.88	7,931,139.34				7,931,139.34		41,179,169.12		85,891.54
Technical Advisory	310200100001000	15,088,000.00		15,088,000.00	15,088,000.00				15,088,000.00	2,628,157.50				2,628,157.50	2,614,319.02				2,614,319.02		12,459,842.50		13,838.48
PS		468,000.00		468,000.00	468,000.00				468,000.00												468,000.00		
MOOE		14,620,000.00		14,620,000.00	14,620,000.00				14,620,000.00	2,628,157.50				2,628,157.50	2,614,319.02				2,614,319.02		11,991,842.50		13,838.48
National Drive Against	310200100002000	9,723,000.00		9,723,000.00	9,723,000.00				9,723,000.00	1,450,614.14				1,450,614.14	1,405,911.08				1,405,911.08		8,272,385.86		44,703.06
PS		468,000.00		468,000.00	468,000.00				468,000.00												468,000.00		
MOOE		9,255,000.00		9,255,000.00	9,255,000.00				9,255,000.00	1,450,614.14				1,450,614.14	1,405,911.08				1,405,911.08		7,804,385.86		44,703.06
Locally-Funded	3102002000000000	24,365,000.00		24,365,000.00	24,365,000.00				24,365,000.00	3,918,059.24				3,918,059.24	3,910,909.24				3,910,909.24		20,446,940.76		7,150.00
Urban Asset Reform	310200200001000	20,180,000.00		20,180,000.00	20,180,000.00				20,180,000.00	3,744,671.74				3,744,671.74	3,737,521.74				3,737,521.74		16,435,328.26		7,150.00
PS		11,282,000.00		11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78				2,364,957.78	2,364,957.78				2,364,957.78		8,917,042.22		
MOOE		8,898,000.00		8,898,000.00	8,898,000.00				8,898,000.00	1,379,713.96				1,379,713.96	1,372,563.96				1,372,563.96		7,518,288.04		7,150.00
Information System	310200200002000	4,185,000.00		4,185,000.00	4,185,000.00				4,185,000.00	173,387.50				173,387.50	173,387.50				173,387.50		4,011,612.50		
MOOE		2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00	173,387.50				173,387.50	173,387.50				173,387.50		2,558,612.50		
CO		1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Pension and Gratuity Fund	1101407																						
General Administration and	1000000000000000		116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
General Management	100000100001000		116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
PS			116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51			0.49	
Sub-Total, Agency-Specific		164,862,000.00	116,284.00	164,978,284.00	149,048,284.00				149,048,284.00	29,088,680.87				29,088,680.87	28,160,696.40				28,160,696.40	15,950,000.00	119,959,803.13		927,984.47
PS		53,538,000.00	116,284.00	53,654,284.00	53,654,284.00				53,654,284.00	12,815,754.24				12,815,754.24	12,815,754.24				12,815,754.24		40,838,529.76		
MOOE		98,214,000.00		98,214,000.00	87,284,000.00				87,284,000.00	16,199,008.63				16,199,008.63	15,344,942.16				15,344,942.16	10,950,000.00	71,064,991.37		854,066.47
Fin Ex																							
CO		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00				73,918.00						5,000,000.00	8,056,062.00		73,918.00
II. Automatic Appropriations																							
Retirement and Life Insurance	1104102																						
General Administration and	1000000000000000	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
General Management	100000100001000	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
PS		1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23				569,744.23	569,744.23				569,744.23		1,208,255.77		
Operations	3000000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44				601,808.44	601,808.44				601,808.44		1,519,191.56		
OO Access to shelter	3100000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44				601,808.44	601,808.44				601,808.44		1,519,191.56		
HOUSING DEVELOPMENT	3101000000000000	2,035,000.00		2																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment * (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 31-Mar	Ending 30-Jun	Ending Sept 30	Ending Dec 31		Ending 31-Mar	Ending 30-Jun	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	
URBAN DEVELOPMENT	31020000000000	86,000.00		86,000.00	86,000.00				86,000.00															
Technical Advisory	310200100001000	43,000.00		43,000.00	43,000.00				43,000.00															
PS		43,000.00		43,000.00	43,000.00				43,000.00															
National Drive Agamat	310200100002000	43,000.00		43,000.00	43,000.00				43,000.00															
PS		43,000.00		43,000.00	43,000.00				43,000.00															
Customs duties and taxes,	1104105																							
Purpose	4000000000000000																							
Tax Expenditure Fund	4016000000000000																							
MOOE																								
Debt Interest Payments	1104110																							
Purpose	4000000000000000																							
Debt Service Interest	4010000000000000																							
For the Payment of	40100000001000																							
Fin Ex																								
Internal Revenue Allotment	1104251																							
Purpose	4000000000000000																							
Allocations to Local	4013000000000000																							
MOOE																								
Net Lending	1104280																							
Purpose	4000000000000000																							
BSOC - Net Lending	4017000000000000																							
For net lending to	40170000001000																							
CO																								
Sub-Total, Automatic		3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	1,171,552.67				1,171,552.67	1,171,552.67							2,727,447.33		
PS		3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	1,171,552.67				1,171,552.67	1,171,552.67							2,727,447.33		
MOOE																								
Fin Ex																								
CO																								
III Special Purpose Fund																								
Pension and Gratuity Fund	1101407		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Purpose	4000000000000000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Pension and Gratuity Fund	4008000000000000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
For payment of	40080000002000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
PS			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Sub-Total, SPF			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
PS			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		166,781,000.00	232,568.00	169,013,568.00	153,063,568.00				153,063,568.00	30,260,233.54				30,260,233.54	26,332,246.07							15,950,000.00	122,803,334.46	927,984.47
PS		57,437,000.00	232,568.00	57,669,568.00	57,669,568.00				57,669,568.00	13,967,306.91				13,967,306.91	13,967,306.91							43,682,261.09		
MOOE		98,214,000.00		98,214,000.00	87,264,000.00				87,264,000.00	16,196,008.63				16,196,008.63	15,344,942.16							10,950,000.00	71,064,991.37	854,066.47
Fin Ex																								
CO		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00				73,918.00								5,000,000.00	8,056,062.00	73,918.00

Certified Correct:


ANILAINE L. GAMBA
 Agency Budget Officer
 Date: 04/26/2018


Certified Correct:


CRISTINE JOY A. SORIA
 Agency Chief Accountant
 Date: 04/26/2018

Recommended By:


STEFAN EMANUEL P. CORREGIDOR
 Director IV, Admin and Finance
 Date: 04/26/2018

Approved By:


ATTY. FALCONI V. MILLAR, CPA
 Secretary General
 Date: 04/26/2018