

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2014

2014	Current Year Appropriations
	Supplemental Appropriations

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

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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	22,679		22,679	22,679				22,679	4,253	4,664	4,215	0	13,132	4,253	4,656	4,223	0	13,132	0	9,547			
General Administration and Supervision	1 00 010000																							
A1a																								
PS		14,593		14,593	14,593				14,593	3,345	3,756	3,160		10,261	3,345	3,756	3,160		10,261	0	4,332			
MOOE		7,010		7,010	7,010				7,010	759	749	1,019		2,527	759	741	1,027		2,527	0	4,483			
CO		1,076		1,076	1,076				1,076	149	159	36		344	149	159	36		344	0	732			
Operations	3 00 000000	55,597		55,597	55,597				55,597	12,954	13,019	11,849	0	37,622	12,954	12,219	12,449	0	37,622		17,975			
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																							
A2a	3 01 01 0000																							
PS		20,796		20,796	20,796				20,796	4,751	5,214	4,676		14,641	4,751	5,214	4,676		14,641	0	6,165			
MOOE		34,801		34,801	34,801				34,801	8,203	7,805	6,973		22,981	8,203	7,005	7,773		22,981	0	11,820			
CO		0		0	0				0	0	0	0		0	0	0	0		0	0	0			
Locally - Funded Projects		41,399		41,399	41,399				41,399	5,800	5,618	4,111	0	15,529	5,800	5,557	4,172	0	15,529	0	25,870			
B1a - Survey																								
MOOE		12,879		12,879	2,879				12,879	878	749	566		2,153	878	793	603		2,193	0	10,686			
B1b - NDAPSS																								
MOOE		8,606		8,606	8,606				8,606	755	988	1,075		2,818	755	984	1,079		2,818	0	5,788			
B1c - UARPMO																								
PS		10,579		10,579	10,579				10,579	2,343	2,439	1,904		6,686	2,343	2,439	1,904		6,686	0	3,893			
MOOE		7,183		7,183	7,183				7,183	1,792	1,401	529		3,722	1,792	1,396	534		3,722	0	3,461			
B1d - DSMIS																								
MOOE		2,152		2,152	2,152				2,152	32	41	37		110	32	31	47		110	0	2,042			
Sub - Total, Agency Specific Budget		119,675		119,675	119,675				119,675	23,007	23,301	19,975	0	66,283	23,007	22,432	20,844	0	66,283	0	53,392			
PS		45,968		45,968	45,968				45,968	10,439	11,409	9,740		31,588	10,439	11,409	9,740		31,588	0	14,300			
MOOE		72,631		72,631	72,631				72,631	12,113	11,733	10,199		34,351	12,419	10,864	11,068		34,351	0	39,280			
CO		1,076		1,076	1,076				1,076	149	159	36		344	149	159	36		344	0	732			
II. Automatic Appropriations		3,356		3,356	3,356				3,356	787	796	799		2,382	787	796	799		2,382	0	974			
RLIP		3,356		3,356	3,356				3,356	787	796	799		2,382	787	796	799		2,382	0	974			
Sub - Total, Automatic Appropriations		3,356		3,356	3,356				3,356	787	796	799		2,382	787	796	799		2,382	0	974			
PS		3,356		3,356	3,356				3,356	787	796	799		2,382	787	796	799		2,382	0	974			

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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
GRAND TOTAL		123,031		123,031	123,031				123,031	23,794	24,097	20,774		68,665	23,794	23,228	21,643				54,366		
PS		49,324		49,324	49,324				49,324	11,226	12,205	10,539		33,970	11,226	12,205	10,539			0	15,354		
MOOE		72,631		72,631	72,631				72,631	12,419	11,733	10,199		34,351	12,419	10,864	11,068			0	38,280		
CO		1,076		1,076	1,076				1,076	149	159	36	0	344	149	159	36	0		0	732		
Recapitulation by MFO: MFO 1																							
OF WHICH: Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							

Certified Correct:
Lourdes N. Ureta
LOURDES N. URETA
Supervising Administrative Officer

Certified Correct:
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CRISTINE JOY A. SORIA
Accountant III

Recommending Approval:
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Director II- AFKMG "

Approved By:
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Secretary General