

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 December 31

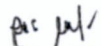
Department: Other Executive Offices
Appropriations: Current Year Appropriations
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Report Status: SUBMITTED

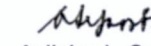
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	3010000000												
Percentage of stakeholders who rate HUDCC policies and plans as good or better													
Quantity													
No. of policies developed and issued or updated and disseminated		77	120	119	119	435	114	109	99	220	542	107	Due to increase number of projects sought for approval during the various KSA's board meetings
No. of LGUs with draft Local Shelter Plan formulation and local housing project		32	32	32	31	127	32	66	7	58	163	36	Due to increase of number of LGUs with request for the conduct of Local Shelter Plan
Quality													
Percentage of stakeholders who rate HUDCC policies and plans as good or better					90%	90%				100%	100%	10%	920 / 920 stakeholders
Timeliness													
Percentage of policies issued that were disseminated within the year					90.25%	90.25%				100%	100%	9.75%	Extended Rent Control and BALAI Statement
Percentage of LGUs with draft Local Shelter Plan formulation and local housing projects assisted within the year		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100% of 163 LGUs

Prepared By:

In coordination with:

Approved By:


Emmanuel L. Correa
Chief Admin Officer
Date: 31/Jan/2018


Anilaine L. Gamba
Budget Officer
Date: 31/Jan/2018


Stefan E. Mae P. Corregidor
Director of Admin and Finance
Date: 31/Jan/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Fund Cluster: 01 - Regular Agency Fund										Current Year Obligations					Current Year Disbursements					Balances	
Particulars	UACS CODE	Appropriation			Allotments					1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th quarter month Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	Due and Demand able	Not Yet Due and Demandable										
												31-Mar	30-Jun		Sept. 30	Dec. 31	31-Mar	30-Jun		Sept. 30	Dec. 31
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)	23	24
I. Agency Specific Budget																					
Specific Budgets of National	1101101																				
General Administration and	1000000000	26,510,000.00		26,510,000.00	26,510,000.00				26,510,000.00	6,941,462.71	7,360,998.52	6,572,377.85	6,631,974.46	27,506,813.54	6,080,711.32	8,016,274.97	4,642,418.76	8,410,909.81	27,150,314.86		356,498.68
General Management and Supervision	10300100010000	26,408,000.00		26,408,000.00	26,408,000.00				26,408,000.00	6,941,462.71	7,360,998.52	6,572,377.85	6,631,974.46	27,506,813.54	6,080,711.32	8,016,274.97	4,642,418.76	8,410,909.81	27,150,314.86		356,498.68
PS		14,895,000.00		14,895,000.00	14,895,000.00				14,895,000.00	4,482,799.65	4,519,199.35	3,010,294.53	4,190,588.37	16,202,881.90	4,462,799.65	4,497,199.35	2,991,985.53	3,995,978.85	15,947,963.38		254,918.52
MOOE		8,093,000.00		8,093,000.00	8,093,000.00				8,093,000.00	2,458,663.06	785,799.17	2,241,741.68	2,441,386.09	7,927,590.00	1,617,911.67	1,463,075.62	1,410,718.23	3,334,304.32	7,826,009.84		101,580.16
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00	1,080,626.64	3,376,341.64		-
Administration of Personnel Benefits	10300100020000	102,000.00		102,000.00	102,000.00				102,000.00												-
PS		102,000.00		102,000.00	102,000.00				102,000.00												-
Operations	3000000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55	15,232,476.57	33,997,215.01	86,774,462.97	14,308,313.21	19,869,194.84	16,338,448.29	31,199,210.42	81,715,166.76		5,059,296.21
MFO 1: HOUSING AND	3010000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55	15,232,476.57	33,997,215.01	86,774,462.97	14,308,313.21	19,869,194.84	16,338,448.29	31,199,210.42	81,715,166.76		5,059,296.21
Coordination of Policy	20100301010000	64,222,000.00		64,222,000.00	64,222,000.00				64,222,000.00	14,218,725.22	17,186,454.93	12,091,967.85	21,685,485.21	65,182,633.21	11,302,956.47	18,405,041.09	12,484,790.28	20,985,191.17	63,177,979.01		2,004,654.20
PS		24,286,000.00		24,286,000.00	24,286,000.00				24,286,000.00	5,004,793.22	7,694,953.42	5,734,635.75	7,619,399.70	26,953,782.09	4,694,793.22	8,004,953.42	5,734,635.75	7,159,230.26	25,593,612.65		460,169.44
MOOE		39,936,000.00		39,936,000.00	39,936,000.00				39,936,000.00	9,213,932.00	9,491,501.51	6,357,332.10	14,066,085.51	39,128,851.12	6,608,163.25	10,400,087.67	6,750,154.53	13,825,960.91	37,584,366.36		1,544,484.76
Subdivision Survey of	20600301020000	13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	(73,394.47)	1,383,548.03	7,885,719.66	11,864,804.23	1,502,122.26	240,986.28	1,341,599.22	6,131,518.60	9,216,226.36		2,648,577.87
MOOE		13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	(73,394.47)	1,383,548.03	7,885,719.66	11,864,804.23	1,502,122.26	240,986.28	1,341,599.22	6,131,518.60	9,216,226.36		2,648,577.87
National Drive Against	20600301030000	8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65	1,493,621.59	3,289,813.57	7,859,536.42	1,306,163.78	952,284.73	2,289,786.17	3,147,319.74	7,695,554.42		163,982.00
MOOE		8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65	1,493,621.59	3,289,813.57	7,859,536.42	1,306,163.78	952,284.73	2,289,786.17	3,147,319.74	7,695,554.42		163,982.00
Development of Shelter Monitoring Information System	20600301040000	2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44	263,339.10	1,136,196.57	1,867,489.11	197,070.70	270,882.74	222,272.62	935,180.91	1,625,406.97		242,082.14
MOOE		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44	263,339.10	1,136,196.57	1,867,489.11	197,070.70	270,882.74	222,272.62	935,180.91	1,625,406.97		242,082.14
Locally-Funded Projects	4000000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55	5,440,699.03	18,133,391.12	4,196,592.15	5,018,587.39	3,477,512.55	5,283,290.53	17,975,982.62		157,408.50
Buildings and Other	4010000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55	5,440,699.03	18,133,391.12	4,196,592.15	5,018,587.39	3,477,512.55	5,283,290.53	17,975,982.62		157,408.50
Housing	4010600000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55	5,440,699.03	18,133,391.12	4,196,592.15	5,018,587.39	3,477,512.55	5,283,290.53	17,975,982.62		157,408.50
Subdivision Survey of	20600401060000																				-
MOOE																					-
National Drive Against	20600401060000																				-
MOOE																					-
Urban Asset Reform Program	20600401060000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55	5,440,699.03	18,133,391.12	4,196,592.15	5,018,587.39	3,477,512.55	5,283,290.53	17,975,982.62		157,408.50
PS		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,442,651.98	10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,348,636.98	10,484,985.00		94,015.00
MOOE		8,021,000.00		8,021,000.00	8,021,000.00				8,021,000.00	1,890,303.50	1,407,598.62	1,256,441.95	2,998,047.05	7,554,391.12	1,746,629.45	1,508,872.67	1,296,841.95	2,934,653.55	7,490,997.62		63,393.50
Development of Shelter Monitoring Information	20600401060000																				-
MOOE																					-
Sub-Total, Agency-Specific		134,063,000.00		134,063,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41	25,241,966.97	46,069,888.50	132,414,667.63	24,585,616.68	32,904,057.20	24,458,379.60	44,893,410.76	126,841,464.24		5,573,203.39
PS		49,862,000.00		49,862,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49	10,923,600.88	14,252,640.05	52,835,663.99	11,605,555.57	16,011,867.49	10,905,291.88	13,503,846.09	52,026,561.03		809,102.96
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92	12,998,024.45	31,817,246.45	76,202,662.00	12,980,061.11	14,836,199.71	13,313,372.72	30,308,938.03	71,438,561.57		4,764,100.43
Fin Ex																					-
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00	1,080,626.64	3,376,341.64		-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th quarter month Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations (15-20) + (23+24)		
										31-Mar	30-Jun	Sept. 30	Dec. 31						Total	31-Mar	30-Jun
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)	23	24
II. Automatic Appropriations														-					-		-
Retirement and Life Insurance	1104102													-					-		-
General Administration and	1000000000	1,316,000.00		1,316,000.00	1,608,277.00				1,316,000.00	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67		
General Management and	1.03001E+14	1,316,000.00		1,316,000.00	1,608,277.00				1,316,000.00	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67		
PS		1,316,000.00		1,316,000.00	1,608,277.00				1,316,000.00	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67	417,979.87	360,035.64	331,108.08	331,108.08	1,440,231.67		
Operations	3000000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00		
MFO 1: HOUSING AND	3010000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00		
Coordination of Policy	2.01003E+14	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00		
PS		2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00	562,081.68	592,995.98	623,575.28	494,347.06	2,273,000.00		
Sub-Total, Automatic		3,589,000.00		3,589,000.00	3,881,277.00				3,881,277.00	980,061.55	953,031.62	954,683.36	825,455.14	3,713,231.67	980,061.55	953,031.62	954,683.36	825,455.14	3,713,231.67		
PS		3,589,000.00		3,589,000.00	3,881,277.00				3,881,277.00	980,061.55	953,031.62	954,683.36	825,455.14	3,713,231.67	980,061.55	953,031.62	954,683.36	825,455.14	3,713,231.67		
MOOE														-					-		-
Fin Ex														-					-		-
CO														-					-		-
III. Special Purpose Fund													4,793,174.12					4,793,174.12	4,793,174.12		
Miscellaneous Personnel Benefits Fund			4,793,175.00	4,793,175.00	4,793,175.00									4,793,174.12				4,793,174.12	4,793,174.12		
Miscellaneous Personnel Benefits Fund			4,793,175.00	4,793,175.00	4,793,175.00									4,793,174.12				4,793,174.12	4,793,174.12		
Performance Based Bonus			1,630,926.00	1,630,926.00	1,630,926.00									1,630,925.12				1,630,925.12	1,630,925.12		
PS			1,630,926.00	1,630,926.00	1,630,926.00									1,630,925.12				1,630,925.12	1,630,925.12		
Funding Requirements for the filling up of unpaid Positions														3,162,249.00				3,162,249.00	3,162,249.00		
PS														3,162,249.00				3,162,249.00	3,162,249.00		
Pension and Gratuity Fund	1101407		1,833,767.00	1,080,806.00	1,080,806.00				1,080,806.00			1,078,890.46		752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74	
Pension and Gratuity Fund	9080000000		1,833,767.00	1,080,806.00	1,080,806.00				1,080,806.00			1,078,890.46		752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74	
For payment of retirement and	2.52009E+14		1,004,611.00	532,193.00	532,193.00				532,193.00			532,193.00		472,416.76	1,004,609.76				1,004,609.76	1,004,609.76	
PS			1,004,611.00	532,193.00	532,193.00				532,193.00			532,193.00		472,416.76	1,004,609.76				1,004,609.76	1,004,609.76	
For payment of monetization	1.03009E+14		829,156.00	548,613.00	548,613.00				548,613.00			546,667.46		280,541.52	827,238.98			443,818.37	383,420.61	827,238.98	
PS			829,156.00	548,613.00	548,613.00				548,613.00			546,667.46		280,541.52	827,238.98			443,818.37	383,420.61	827,238.98	
Sub-Total, SPF			6,626,942.00	1,080,806.00	1,080,806.00				1,080,806.00			1,078,890.46		5,546,132.40	6,625,022.86			443,818.37	6,181,204.49	6,625,022.86	
PS			6,626,942.00	1,080,806.00	1,080,806.00				1,080,806.00			1,078,890.46		5,546,132.40	6,625,022.86			443,818.37	6,181,204.49	6,625,022.86	
MOOE														-					-		-
Fin Ex														-					-		-
CO														-					-		-
GRAND TOTAL		137,652,000.00	6,626,942.00	144,278,942.00	144,571,219.00				144,571,219.00	31,965,063.30	31,070,842.03	27,275,540.79	52,441,476.04	142,752,922.16	25,565,678.23	33,857,088.82	25,856,881.33	51,900,070.39	137,179,718.77		5,573,203.39
PS		53,451,000.00	9,600,605.40	63,051,605.99	60,370,219.00				63,343,882.99	12,915,617.12	16,676,899.11	12,957,174.70	20,624,227.59	63,173,918.52	12,585,617.12	16,964,899.11	12,303,793.61	20,510,505.72	62,364,815.56		809,102.96
MOOE		80,781,000.00	(2,973,663.99)	77,807,336.01	80,781,000.00				77,807,336.01	19,049,446.18	12,337,942.92	12,998,024.45	31,817,248.45	76,202,662.00	12,980,061.11	14,836,189.71	13,313,372.72	30,308,938.03	71,438,561.57		4,764,100.43
Fin Ex														-					-		-
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00	1,080,626.64	3,376,341.64		

Certified Correct:

Anilaine L. Gamba
Budget Officer
Date: 01/31/2018

Certified Correct:

Cristine Joy A. Soria
Chief Accountant
Date: 01/31/2018

Recommended By:

Emmanuel L. Correa
Chief Admin Officer
Date: 01/31/2018

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
DATE: 01/30/2018
OFFICE OF THE AUDITOR

Approved By:

Stefan P. Corregidor
Director IV, Admin and Finance
Date: 01/31/2018