

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	Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	Transfer From	Adjusted Total 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)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31		20=(16+17+18+19)	23
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. 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	1030010001000	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	1030010002000																				
PS	00	102,000.00		102,000.00	102,000.00				102,000.00												
		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	2010030101000	84,222,000.00		84,222,000.00	84,222,000.00				84,222,000.00	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	26,053,782.09	4,694,793.22	8,004,953.42	5,734,635.75	7,159,230.26	25,593,812.65		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	2060030102000	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	2060030103000	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	2060030104000								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	2060040106000																				
MOOE																					
National Drive Against	2060040106000																				
MOOE																					
Urban Asset Reform Program	2060040106000	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	2,348,638.98	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	1,258,441.95	2,998,047.05	7,554,391.12	1,748,629.45	1,508,872.67	1,298,841.95	2,934,653.55	7,490,997.62		63,393.50
Development of Shelter Monitoring Information	2060040106000																				
MOOE	04																				
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	46,089,888.50	132,414,867.63	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	52,826,561.03		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	31,817,248.45	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		-

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	Total	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		31-Mar	30-Jun	Sept. 30	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)	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	103001E+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	201003E+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		
Miscellaneous Personnel Benefits Fund			4,793,175.00	4,793,175.00	4,793,175.00									1,630,925.12					1,630,925.12		
Performance Based Bonus			1,630,926.00	1,630,926.00	1,630,926.00									1,630,925.12					1,630,925.12		
PS			1,630,926.00	1,630,926.00	1,630,926.00									3,162,249.00					3,162,249.00		
Funding Requirements for the filling up of unpaid Positions														3,162,249.00					3,162,249.00		
PS														1,831,848.74					1,831,848.74		
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					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					1,831,848.74		
For payment of retirement and	2.82009E+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		
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		
For payment of monetization	1.03009E+14		829,156.00	548,613.00	548,613.00				548,613.00			546,697.48	280,541.52	827,238.98					827,238.98		
PS			829,156.00	548,613.00	548,613.00				548,613.00			546,697.48	280,541.52	827,238.98					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					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					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		4,784,100.43
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:

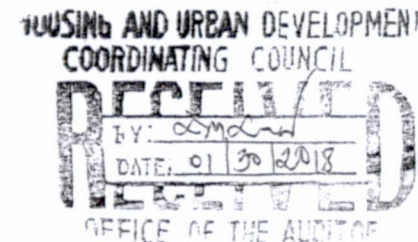
Aniñaine L. Gamba
Budget Officer
Date: 01/31/2018

Certified Correct:

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

Recommended By:

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



Approved By:

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