

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 September 2013

Department: Other Executive Offices

Agency/Operating Unit : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Region/Province/City:

Fund: General Fund 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 13= (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18= (14+15+16+17)	Unreleased Appropriation 19= (4-8)	Unobligated Allotment 20= (8-13)	Unpaid Obligations 21= (13-18)
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12		14	15	16	17		19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	46,670,000.00	0.00	46,670,000.00	46,670,000.00	0.00	0.00	46,670,000.00	10,498,369.44	11,445,072.68	10,177,419.04		32,120,861.16	10,407,369.44	11,536,072.68	10,449,041.12		32,392,483.24	0.00	14,549,138.84	(271,622.08)
Maintenance & Other Operating Expenses	71,131,000.00	0.00	71,131,000.00	71,131,000.00	0.00	0.00	71,131,000.00	11,491,889.37	11,015,932.38	9,323,337.16		31,831,158.91	11,315,488.36	11,192,333.39	9,339,792.86		31,847,614.61	0.00	39,299,841.09	(16,455.70)
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Outlays	1,409,000.00		1,409,000.00	1,409,000.00	556,000.00	0.00	1,965,000.00	304,510.00	101,385.00	0.00		405,895.00	304,510.00	101,385.00			405,895.00	(556,000.00)	1,559,105.00	0.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Personnel Services - Performance Based Bonus (PBB)	0.00	0.00	0.00	726,500.00	0.00	0.00	726,500.00	0.00	726,500.00	0.00		726,500.00		726,500.00			726,500.00	(726,500.00)	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	807,925.68	801,147.72	860,047.49		2,469,120.89	807,925.68	801,147.72	831,111.05		2,440,184.45	0.00	984,879.11	28,936.44
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Customs Duties and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	122,664,000.00	0.00	122,664,000.00	123,390,500.00	556,000.00	0.00	123,946,500.00	23,102,694.49	24,090,037.78	20,360,803.69		67,553,535.95	22,835,293.48	24,357,438.79	20,619,945.03		67,812,677.30	(1,282,500.00)	56,392,964.04	(259,141.34)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0.00	0.00	0.00	18,849,314.33	0.00	0.00	18,849,314.33	2,185,856.20	3,191,222.25	1,808,130.16		7,185,208.61	2,175,199.45	2,887,259.76	1,808,130.16		6,870,589.38	(18,849,314.33)	11,664,105.72	314,619.23
Capital Outlays	0.00	0.00	0.00	5,150,507.33	0.00	(556,000.00)	5,594,507.33	0.00	0.00	0.00		0.00					(5,594,507.33)	5,594,507.33	0.00	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	0.00	0.00	24,999,821.66	0.00	(556,000.00)	24,443,821.66	2,185,856.20	3,191,222.25	1,808,130.16		7,185,208.61	2,175,199.45	2,887,259.76	1,808,130.16		6,870,589.38	(24,443,821.66)	17,258,613.05	314,619.23
GRAND TOTAL	122,664,000.00	0.00	122,664,000.00	148,390,321.66	556,000.00	(556,000.00)	148,390,321.66	25,288,550.69	27,281,260.03	22,168,933.85		74,738,744.57	25,010,492.94	27,244,698.55	22,428,075.19		74,683,266.68	(25,726,321.66)	73,551,577.09	55,477.89

Certified Correct:

Agency Budget Officer

Date: 11/06/13

Approved By:

Head of Agency or Authorized Representative

Certified Correct:

Agency Chief Accountant

Date: 11/06/13