

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department : Other Executive Offices
 Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

2014	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		45,968	0	45,968	45,968	0	0	0	45,968	10,439	11,411	9,740	13,205	44,795	8,021	13,411	10,154	13,209	44,795	0	1,173		
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	27,966	0	27,966	27,966	(1,615)	0	0	26,351	6,566	6,496	6,586	6,588	26,236	4,650	8,326	6,672	6,588	26,236	1,615	115		
Salaries and Wages - Contractual	50101020 00	10,579	0	10,579	10,579	0	0	0	10,579	2,343	2,439	1,904	3,893	10,579	1,943	2,901	1,842	3,893	10,579	0	0		
Other Compensation																							
PERA	50102010 00	1,728	0	1,728	1,728	0	0	0	1,728	412	411	420	336	1,579	412	184	647	336	1,579	0	149		
Representation Allowance	50102020 00	1,008	0	1,008	1,008	0	0	0	1,008	220	215	184	209	828	220	185	214	209	828	0	180		
Transportation Allowance	50102030 00	1,008	0	1,008	1,008	(208)	0	0	800	52	56	59	54	221	52	56	59	54	221	208	579		
Clothing/Uniform Allowance	50102020 00	360	0	360	360	0	0	0	360	340	0	5		345	340	0	5	0	345	0	15		
Productivity Incentive Allowance		144	0	144	144	0	0	0	144	88	28	0	(4)	112	84	24	4	0	112	0	32		
Longevity/Step Increment	50102040 00	70	0	70	70	112	0	0	182	30	35	70		182	0	30	105	47	182	(112)	0		
Cash Gift	50102080 00	360	0	360	360	0	0	0	360	0	170			183	353			183	353	0	7		
Year-end Bonus	50102100 00	2,330	0	2,330	2,330	0	0	0	2,330	0	1,081		1,165	2,246		1,081		1,165	2,246	0	84		
Personnel Services	50102120 00																						
Pag-ibig Contribution	50102140 00	86	0	86	86	0	0	0	86	21	21	21	21	84	21	21	21	21	84	0	2		
Philhealth Contribution	50102150 00	243	0	243	243	0	0	0	243	58	58	58	59	233	68	64	42	59	233	0	10		
ECIP	50102990 00	86	0	86	86	0	0	0	86	21	21	22	22	86	21	21	22	22	86	0	0		
Other Personnel Benefits																							
Terminal Leave Pay	50104030 00					208	0	0	208	208	0	0		208	200	8			208	(208)	0		
OPB/Loyalty/Monetization	50104990 00					1,503	0	0	1,503	80	380	411	632	1,503	10	340	521	632	1,503	(1,503)	0		
Maintenance & Other Operating Expenses		72,631	0	72,631	72,631	0	0	0	72,631	12,420	11,732	10,199	27,783	62,134	10,366	12,468	10,949	19,187	52,970	0	10,497		
Traveling Expenses		4,275	0	4,275	4,275	0	0	0	4,275	465	1,144	1,103	1,357	4,069	464	1,253	995	1,247	3,959	0	206		
Traveling Expenses - Local	50201010 00		0	0	0	0	0	0	0	463	1,143	1,103	1,221	3,930	463	1,251	995	1,111	3,820	0			
Traveling Expenses - Foreign	50201020 00		0	0	0	0	0	0	0	2	1	0	136	139	1	2	0	136	139	0			
Training and Scholarship Expenses																							
Training Expenses	50202010 00	4,525	0	4,525	4,525	1,242	0	0	5,767	587	795	1,832	2,553	5,767	487	1,450	1,277	1,939	5,153	(1,242)	0		
Supplies and Materials Expenses		6,441	0	6,441	6,441	329	0	0	6,770	1,066	1,020	1,167	3,517	6,770	870	1,115	1,268	3,517	6,770	(329)	0		
Office Supplies Expenses	50203010 00									427	334	493	1,848	3,102	351	354	549	1,329	2,583	0			
Accountable Forms Expenses	50203020 00										19			19		19			19	0			
Non-Accountable Forms Expenses										48				48		48			48	0			
Drugs and Medicines Expenses	50203070 00										5		20	25		5	0	20	25	0			
Fuel, Oil and Lubricants Expenses	50203090 00									417	466	456	444	1,783	357	520	462	444	1,783	0			
Other Supplies and Materials	50203990 00									174	196	218	1,205	1,793	162	169	257	1,048	1,636	0			
Utility Expenses		4,995	0	4,995	4,995	(1,657)	0	0	3,338	731	707	1,080	629	3,147	642	1,128	748	629	3,147	1,657	191		
Water Expenses	50204010 00									34	84	94	286	498	34	74	104	286	498	0			
Electricity Expenses	50204020 00									697	623	986	343	2,649	608	1,054	644	343	2,649	0			

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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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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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
Communication Services		4,665	0	4,665	4,665	(329)	0	0	4,336	601	568	557	2,250	3,976	293	754	679	2,250	3,976	329	360		
Postage and Courier Services	50205010 00									24	19	17	734	794	17	18	25	734	794	0			
Telephone Expenses	50205020 00									440	405	393	934	2,172	194	592	452	933	2,171	0			
Internet Subscription Expenses	50205030 00									96	144	147	582	969	41	144	202	582	969	0			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									41	0	0		41	41	0	0	0	41	0			
Repair and Maintenance		4,241	0	4,241	4,241	(19)	0	0	4,222	540	793	197	1,050	2,580	493	785	252	1,050	2,580	19	1,642		
Other Structure	50213040 00									0	0	0	46	46				46	46	0			
Machinery and Equipment	50213050 00									4	4	4	1	13	6	3	3	1	13	0			
Transportation Equipment	50213060 00									472	707	228	633	2,040	413	754	240	633	2,040	0			
Furniture and Fixtures	50213070 00												350	350	0	0	0	350	350	0			
Other Property Plant and Equipment	50213990 00									64	82	(35)	20	131	74	28	9	20	131	0			
Extraordinary and Misc Expenses		1,446	0	1,446	1,446	0	0	0	1,446	280	224	188	611	1,303	279	203	210	611	1,303	0	143		
Extraordinary and Misc. Exp	50210030 00									280	224	188	611	1,303	279	203	210	611	1,303				
Taxes, Ins Pems & Other Fee		588	0	588	588	19	0	0	607	153	381	54	19	607	167	370	51	19	607	(19)	0		
Taxes, Duties and Licenses	50215010 00									0	132			132	14	113	5	0	132				
Fidelity Bond Premium	50215020 00										10			10		10			10				
Insurance Expenses	50215030 00									153	239	54	19	465	153	247	46	19	465				
Other MOOE		18,815	0	18,815	18,815	(1,242)	0	0	17,573	5,672	3,266	1,828	3,690	14,456	4,920	3,255	2,291	3,685	14,151	1,242	3,117		
Membership Dues & Contributions		1,000	0	1,000	1,000	0	0	0	1,000	323	0			323	86	219	18		323		677		
Advertising Expenses	50299010 00	650	0	650	650	0	0	0	650	2				2			2	0	2		648		
Printing and Publication Expenses	50299020 00	770	0	770	770	0	0	0	770	4	6	352	352	714	2	42	18	352	414		56		
Awards and Indemnities	50299030 00													0				0			0		
Representation Expenses	50299040 00	2,355	0	2,355	2,355	0	0	0	2,355	701	850	804	1,285	3,640	209	988	1,158	1,280	3,635		(1,285)		
Transportation and Delivery Expenses	50299050 00	390	0	390	390	0	0	0	390	64	10	11	376	461	27	38	20	376	461		(71)		
Rent/Lease Expenses	50299060 00	12,965	0	12,965	12,965	(1,242)	0	0	11,723	4,552	2,090	603	1,662	8,907	4,576	1,656	1,013	1,662	8,907		2,816		
Subscription Expenses	50299070 00	685	0	685	685	0	0	0	685	11	13	12	12	48	11	14	11	12	48		637		
Other MOOE	50299990 00									15	297	46	3	361	9	298	51	3	361		(361)		
Rewards and Other Claims		400	0	400	400	0	0	0	400	0	0			0				0	0		400		
Survey Expenses	50200710 00	10,000	0	10,000	10,000	0	0	0	10,000	299			5,263	5,562	0	0	31	0	31		4,438		
Professional Services		12,240	0	12,240	12,240	1,657	0	0	13,897	2,026	2,834	2,193	6,844	13,897	1,751	2,155	3,147	4,240	11,293		0		
Legal Services	50211010 00									1	0	0		1	0	1	0	0	1				
Auditing Services	50211020 00									467	1,185	645	460	2,757	465	385	1,447	460	2,757				
Consultancy Services	50211030 00									793	849	858	4,904	7,404	628	968	904	2,300	4,800				
Other Professional Services	50211990 00													0					0				
General Services		0	0	0	0	0	0	0	0														
Janitorial Services	50212030 00									2	26	7	132	167	1	26	8	132	167				
Security Services	50212030 00									2	2	2	3	9	2	2	2	3	9				
Other General Services	50212990 00									761	772	681	1,338	3,552	655	773	786	1,338	3,552				
Bank Charges													7	7	0	0	0	7	7				

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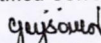
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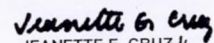
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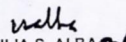
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Capital Outlays		1,076	0	1,076	1,076	0	0	0	1,076	149	159	36	410	754	115	150	79	410	754		322		
Property, Plant and Equipment Outlay										149	56	36	410	651	115	56	70	410	651				
Office Equipment	10605020 00										94			94		94			94				
Information and Communication Technology Equipment	10605030 00													0					0				
Furniture and Fixtures	10607010 00													0					0				
Motor Vehicles											9	0		9			9		9				
Other Property Plant and Equipment	10699990 00													0					0				
		3,356	0	3,356	3,356	0	0	0	3,356	787	796	799	810	3,192	787	796	799	810	3,192		164		
B. AUTOMATIC APPROPRIATIONS										787	796	799	810	3,192	787	796	799	810	3,192				
Retirement and Life Insurance Premium	50103010 00																		0				
					420	0	0	0	420				350	350				350	350		70		
C. SPECIAL PURPOSE FUNDS					420	0	0	0	420	0	0	0	350	350				350	350				
Miscellaneous Personnel Benefits Fund																							
GRAND TOTAL		123,031	0	123,031	123,031	0	0	0	123,031	23,795	24,098	20,774	42,558	111,225	19,289	26,825	21,981	33,966	102,061	0	12,226		

Certified Correct:

LOURDES N. URETA
Supervising Admin Officer

Certified Correct:

CRISTINE JOY A. SORIA
Accountant III

Recommending Approval:

JEANETTE E. CRUZ
Director II-AFKMG

Approved By:

CECILIA S. ALBA
Secretary General