

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

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

	Current Year Appropriations
	Supplemental Appropriations
2014	Continuing Appropriations

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		969		969	969				969	0	137	0	293	430	0	137	0	293	430	0	539		
General Administration and Supervision	1 00 000000																						
A1a	1 00 010000																						
PS		0		0	0				0					0					0	0	0		
MOOE		695		695	695				695	0	137	0	211	348	0	137	0	211	348	0	347		
CO		274		274	274				274	0	0	0	82	82					0	0	192		
Operations	3 00 000000	6,739		6,739	6,739				6,739	0	942	519	1,476	2,937	0	468	993	1,476	2,937		3,802		
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																						
A2a	3 01 01 0000																						
PS				0					0					0					0	0	0		
MOOE		6,525		6,525	6,525				6,525	0	942	519	1,476	2,937		468	993	1,476	2,937	0	3,588		
CO		214		214	214				214	0	0	0		0					0	0	214		
Locally - Funded Projects		7,263		7,263	7,263				7,263	0	564	570	4,063	5,197	0	508	626	2,543	3,677	0	2,066		
B1a - Survey																							
MOOE		2,474		2,474	2,474				2,474	0	97	0	2,105	2,202		47	50	585	682	0	272		
B1b - NDAPSS																							
MOOE		1,339		1,339	1,339				1,339	0	28	10	460	498		22	16	460	498	0	841		
B1c - UARPMO																							
PS				0	0				0					0					0	0	0		
MOOE		2,159		2,159	2,159				2,159	0	439	560	429	1,428		439	560	429	1,428	0	731		
B1d - DSMIS																							
MOOE		1,291		1,291	1,291				1,291	0	0	0	1,069	1,069				1,069	1,069	0	222		
Sub - Total, Agency Specific Budget		14,971		14,971	14,971				14,971	0	1,643	1,089	5,832	8,564	0	1,113	1,619	5,832	8,564	0	6,407		
PS		0		0	0				0	0	0	0	0	0					0	0	0		
MOOE		14,483		14,483	14,483				14,483	0	1,643	1,089	5,750	8,482	0	1,113	1,619	5,750	8,482	0	6,001		
CO		488		488	488				488	0	0	0	82	82	0	0	0	82	82	0	406		

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	Current Year
	Supplemental
2014	Continuing

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
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)
II. Automatic Appropriations RLIP		0		0	0				0	0	0	0		0	0	0	0		0	0	0
Sub - Total, Automatic Appropriations PS				0	0				0					0					0	0	0
GRAND TOTAL		14,971		14,971	14,971				14,971	0	1,643	1,089	5,832	8,564	0	1,113	1,619	5,832	8,564		6,401
PS		0		0	0				0	0	0	0	0	0					0	0	0
MOOE		14,483		14,483	14,483				14,483	0	1,643	1,089	5,750	8,482	0	1,113	1,619	5,750	8,482	0	6,000
CO		488		488	488				488	0	0	0	82	82				82	82	0	401
Recapitulation by MFO: MFO 1																					
OF WHICH: Major Programs/Projects																					
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																					
GRAND TOTAL																					

Certified Correct:

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LOURDES N. URETA
Supervising Admin Officer

Certified Correct:

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Accountant III

Recommending Approval:

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Approved By:

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Secretary General