

**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

|      |                             |
|------|-----------------------------|
| 2014 | Current Year Appropriations |
|      | Supplemental 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                 |              | 22,679                   |                                               | 22,679                  | 22,679              |                                       |             |               | 22,679                    | 4,253                    | 4,664          | 4,215           | 7,457          | 20,589             | 4,253                      | 4,656          | 4,223           | 7,418          | 20,550             | 0                         | 2,090                 |                                      |                            |
| General Administration and Supervision             | 1 00 000000  |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| A1a                                                | 1 00 010000  |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| PS                                                 |              | 14,593                   |                                               | 14,593                  | 14,593              |                                       |             |               | 14,593                    | 3,345                    | 3,756          | 3,160           | 3,866          | 14,127             | 3,345                      | 3,756          | 3,160           | 3,866          | 14,127             | 0                         | 466                   |                                      |                            |
| MOOE                                               |              | 7,010                    |                                               | 7,010                   | 7,010               |                                       |             |               | 7,010                     | 759                      | 749            | 1,019           | 3,181          | 5,708              | 759                        | 741            | 1,027           | 3,142          | 5,669              | 0                         | 1,302                 |                                      |                            |
| CO                                                 |              | 1,076                    |                                               | 1,076                   | 1,076               |                                       |             |               | 1,076                     | 149                      | 159            | 36              | 410            | 754                | 149                        | 159            | 36              | 410            | 754                | 0                         | 322                   |                                      |                            |
| Operations                                         | 3 00 000000  | 55,597                   |                                               | 55,597                  | 55,597              |                                       |             |               | 55,597                    | 12,954                   | 13,019         | 11,649          | 14,575         | 52,197             | 12,954                     | 12,219         | 12,449          | 14,422         | 52,044             |                           | 3,400                 |                                      |                            |
| MFO 1 - Housing and Urban Planning Policy Services | 3 01 000000  |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| A2a                                                | 3 01 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| PS                                                 |              | 20,796                   |                                               | 20,796                  | 20,796              |                                       |             |               | 20,796                    | 4,751                    | 5,214          | 4,676           | 5,446          | 20,087             | 4,751                      | 5,214          | 4,676           | 5,446          | 20,087             | 0                         | 709                   |                                      |                            |
| MOOE                                               |              | 34,801                   |                                               | 34,801                  | 34,801              |                                       |             |               | 34,801                    | 8,203                    | 7,805          | 6,973           | 9,129          | 32,110             | 8,203                      | 7,005          | 7,773           | 8,976          | 31,957             | 0                         | 2,691                 |                                      |                            |
| CO                                                 |              | 0                        |                                               | 0                       | 0                   |                                       |             |               | 0                         | 0                        | 0              | 0               |                | 0                  | 0                          | 0              | 0               |                | 0                  | 0                         | 0                     |                                      |                            |
| Locally - Funded Projects                          |              | 41,399                   |                                               | 41,399                  | 41,399              |                                       |             |               | 41,399                    | 5,800                    | 5,618          | 4,111           | 19,367         | 34,896             | 5,800                      | 4,557          | 4,172           | 10,719         | 25,248             | 0                         | 6,503                 |                                      |                            |
| B1a - Survey                                       |              | 12,879                   |                                               | 12,879                  | 2,879               |                                       |             |               | 12,879                    | 878                      | 749            | 566             | 6,247          | 8,440              | 878                        | 708            | 608             | 654            | 2,847              | 0                         | 4,439                 |                                      |                            |
| MOOE                                               |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| B1b - NDAPSS                                       |              | 8,606                    |                                               | 8,606                   | 8,606               |                                       |             |               | 8,606                     | 755                      | 988            | 1,075           | 5,352          | 8,170              | 755                        | 984            | 1,079           | 5,297          | 8,115              | 0                         | 436                   |                                      |                            |
| MOOE                                               |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| B1c - UARPMO                                       |              | 10,579                   |                                               | 10,579                  | 10,579              |                                       |             |               | 10,579                    | 2,343                    | 2,439          | 1,904           | 3,893          | 10,579             | 2,343                      | 2,439          | 1,904           | 3,893          | 10,579             | 0                         | 0                     |                                      |                            |
| PS                                                 |              | 7,183                    |                                               | 7,183                   | 7,183               |                                       |             |               | 7,183                     | 1,792                    | 1,401          | 529             | 1,861          | 5,583              | 1,792                      | 396            | 534             | 861            | 3,583              | 0                         | 1,600                 |                                      |                            |
| MOOE                                               |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| B1d - DSMIS                                        |              | 2,152                    |                                               | 2,152                   | 2,152               |                                       |             |               | 2,152                     | 32                       | 41             | 37              | 2,014          | 2,124              | 32                         | 31             | 47              | 14             | 124                | 0                         | 28                    |                                      |                            |
| MOOE                                               |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| Sub - Total, Agency Specific Budget                |              | 119,675                  |                                               | 119,675                 | 119,675             |                                       |             |               | 119,675                   | 23,007                   | 23,301         | 19,975          | 41,399         | 107,682            | 23,007                     | 21,432         | 20,844          | 41,399         | 106,682            | 0                         | 11,993                |                                      |                            |
| PS                                                 |              | 45,968                   |                                               | 45,968                  | 45,968              |                                       |             |               | 45,968                    | 10,439                   | 11,409         | 9,740           | 13,205         | 44,793             | 10,439                     | 11,409         | 9,740           | 13,205         | 44,793             | 0                         | 1,175                 |                                      |                            |
| MOOE                                               |              | 72,631                   |                                               | 72,631                  | 72,631              |                                       |             |               | 72,631                    | 12,419                   | 11,733         | 10,199          | 27,784         | 62,135             | 12,419                     | 9,864          | 11,068          | 27,784         | 61,135             | 0                         | 10,496                |                                      |                            |
| CO                                                 |              | 1,076                    |                                               | 1,076                   | 1,076               |                                       |             |               | 1,076                     | 149                      | 159            | 36              | 410            | 754                | 149                        | 159            | 36              | 410            | 754                | 0                         | 322                   |                                      |                            |
| I. Automatic Appropriations                        |              | 3,356                    |                                               | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 787                      | 796            | 799             | 810            | 3,192              | 787                        | 796            | 799             | 810            | 3,192              | 0                         | 164                   |                                      |                            |
| RLIP                                               |              | 3,356                    |                                               | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 787                      | 796            | 799             | 810            | 3,192              | 787                        | 796            | 799             | 810            | 3,192              | 0                         | 164                   |                                      |                            |
| Sub - Total, Automatic Appropriations              |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                    |                           |                       |                                      |                            |
| PS                                                 |              | 3,356                    |                                               | 3,356                   | 3,356               |                                       |             |               | 3,356                     | 787                      | 796            | 799             | 810            | 3,192              | 787                        | 796            | 799             | 810            | 3,192              | 0                         | 164                   |                                      |                            |
| II. Misc Personnel Benefits Fund (MPBF)            |              |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 | 350            | 350                |                            |                |                 | 350            | 350                |                           | 0                     |                                      |                            |
| Productivity Incentive Allow (PEI)                 |              |                          |                                               |                         | 420                 |                                       |             |               | 420                       |                          |                |                 | 350            | 350                |                            |                |                 | 350            | 350                | (420)                     | 70                    |                                      | Page 1                     |



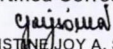
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**As of the Quarter Ending 31 December 2014**

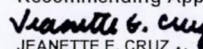
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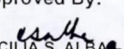
|      |                             |
|------|-----------------------------|
| 2014 | Current Year Appropriations |
|      | Supplemental Appropriations |

| 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 (15-    |
|                                                                      |           |                          |                                               |                         |                     |                                       |             |               |                           | 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 Demand |
| 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             |
| GRAND TOTAL                                                          |           | 123,031                  |                                               | 123,031                 | 123,451             |                                       |             |               | 123,451                   | 23,794                   | 24,097         | 20,774          | 42,559         | 111,224          | 23,794                     | 22,228         | 21,643          | 42,559         | 110,224          |                           | 12,227                |                |
| PS                                                                   |           | 49,324                   |                                               | 49,324                  | 49,744              |                                       |             |               | 49,744                    | 11,226                   | 12,205         | 10,539          | 14,365         | 48,335           | 11,226                     | 12,205         | 10,539          | 14,365         | 48,335           | (420)                     | 1,409                 |                |
| MOOE                                                                 |           | 72,631                   |                                               | 72,631                  | 72,631              |                                       |             |               | 72,631                    | 12,419                   | 11,733         | 10,199          | 27,784         | 62,135           | 12,419                     | 9,864          | 11,068          | 27,784         | 61,135           | 0                         | 10,496                |                |
| CO                                                                   |           | 1,076                    |                                               | 1,076                   | 1,076               |                                       |             |               | 1,076                     | 149                      | 159            | 36              | 410            | 754              | 149                        | 159            | 36              | 410            | 754              | 0                         | 322                   |                |
| Recapitulation by MFO:<br>MFO 1                                      |           |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                  |                            |                |                 |                |                  |                           |                       |                |
| OF WHICH:<br>Major Programs/Projects                                 |           |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                  |                            |                |                 |                |                  |                           |                       |                |
| KRA 1 - Poverty reduction and empowerment of the poor and vulnerable |           |                          |                                               |                         |                     |                                       |             |               |                           |                          |                |                 |                |                  |                            |                |                 |                |                  |                           |                       |                |

Certified Correct:  
  
 LOURDES N. URETA  
 Supervising Administrative Officer

Certified Correct:  
  
 CRISTINE JOY A. SORIA  
 Accountant III

Recommending Approval:  
  
 JEANETTE E. CRUZ  
 Director II- AFKMG

Approved By:  
  
 CECILIA S. ALBA  
 Secretary General