

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarte r Ending	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Sept. 30	Dec. 31				Due and	Not Yet Due and
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																							
Specific Budgets of National Government Agencies	1101101	164,882,000.00	557,829.50	165,439,829.50	148,932,000.00		(1,191,164.47)	1,748,993.97	149,489,829.50	29,088,680.87	32,694,708.95			61,783,389.82	28,160,696.40	32,536,818.74			60,697,515.14	15,950,000.00	87,706,439.68		1,085,874.68
Personnel Services		53,538,000.00	435,573.00	53,973,573.00	53,538,000.00		(771,063.00)	1,206,636.00	53,973,573.00	12,815,754.24	17,895,140.90			30,710,895.14	12,815,754.24	17,773,139.61			30,588,893.85		23,262,677.86		122,001.29
Salaries and Wages	5010100000	43,774,000.00	(771,063.00)	43,002,937.00	43,774,000.00		(771,063.00)		43,002,937.00	11,863,149.59	13,040,403.00			24,903,552.59	11,863,149.59	12,932,401.71			24,795,551.30		18,099,384.41		108,001.29
Salaries and Wages - Regular	5010101000	32,492,000.00	(771,063.00)	31,720,937.00	32,492,000.00		(771,063.00)		31,720,937.00	9,498,191.81	9,897,232.26			19,395,424.07	9,498,191.81	9,796,917.63			19,295,109.44		12,325,512.93		100,314.63
Basic Salary - Civilian	5010101001	32,492,000.00	(771,063.00)	31,720,937.00	32,492,000.00		(771,063.00)		31,720,937.00	9,498,191.81	9,897,232.26			19,395,424.07	9,498,191.81	9,796,917.63			19,295,109.44		12,325,512.93		100,314.63
Salaries and Wages - Casual/Contractual	5010102000	11,282,000.00		11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78	3,143,170.74			5,508,128.52	2,364,957.78	3,135,484.08			5,500,441.86		5,773,871.48		7,686.66
Salaries and Wages - Casual/Contractual	5010102000	11,282,000.00		11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78	3,143,170.74			5,508,128.52	2,364,957.78	3,135,484.08			5,500,441.86		5,773,871.48		7,686.66
Other Compensation	5010200000	9,235,000.00	871,063.00	10,106,063.00	9,235,000.00			871,063.00	10,106,063.00	712,925.61	4,492,816.21			5,205,741.82	712,925.61	4,492,816.21			5,205,741.82		4,900,321.18		
Personal Economic Relief Allowance (PERA)	5010201000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	413,199.31	416,022.87			829,222.18	413,199.31	416,022.87			829,222.18		826,777.82		
PERA - Civilian	5010201001	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	413,199.31	416,022.87			829,222.18	413,199.31	416,022.87			829,222.18		826,777.82		
Representation Allowance (RA)	5010202000	564,000.00	100,000.00	664,000.00	564,000.00			100,000.00	664,000.00	249,000.00	369,000.00			618,000.00	249,000.00	369,000.00			618,000.00		46,000.00		
Representation Allowance (RA)	5010202000	564,000.00	100,000.00	664,000.00	564,000.00			100,000.00	664,000.00	249,000.00	369,000.00			618,000.00	249,000.00	369,000.00			618,000.00		46,000.00		
Transportation Allowance (TA)	5010203000	564,000.00		564,000.00	564,000.00				564,000.00	32,795.46	47,772.73			80,568.19	32,795.46	47,772.73			80,568.19		483,431.81		
Transportation Allowance (TA)	5010203001	564,000.00		564,000.00	564,000.00				564,000.00	32,795.46	47,772.73			80,568.19	32,795.46	47,772.73			80,568.19		483,431.81		
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00		201,300.00			201,300.00		201,300.00			201,300.00		143,700.00		
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00		201,300.00			201,300.00		201,300.00			201,300.00		143,700.00		
Overtime and Night Pay	5010213000		180,000.00	180,000.00				180,000.00	180,000.00	17,930.84	159,657.61			177,588.45	17,930.84	159,657.61			177,588.45		2,411.55		
Overtime Pay	5010213001		180,000.00	180,000.00				180,000.00	180,000.00	17,930.84	159,657.61			177,588.45	17,930.84	159,657.61			177,588.45		2,411.55		
Year End Bonus	5010214000	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00												2,708,000.00		
Bonus - Civilian	5010214001	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00												2,708,000.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Other Bonuses and Allowances	5010299000	3,053,000.00	591,063.00	3,644,063.00	3,053,000.00			591,063.00	3,644,063.00		3,299,063.00			3,299,063.00		3,299,063.00			3,299,063.00		345,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Mid-Year Bonus - Civilian	5010299036	2,708,000.00	591,063.00	3,299,063.00	2,708,000.00			591,063.00	3,299,063.00		3,299,063.00			3,299,063.00		3,299,063.00			3,299,063.00				
Personnel Benefit Contributions	5010300000	438,000.00		438,000.00	438,000.00				438,000.00	122,937.53	133,856.50			256,794.03	122,937.53	133,856.50			256,794.03		181,205.97		
Pag-IBIG Contributions	5010302000	82,000.00		82,000.00	82,000.00				82,000.00	20,100.00	21,600.00			41,700.00	20,100.00	21,600.00			41,700.00		40,300.00		
Pag-IBIG - Civilian	5010302001	82,000.00		82,000.00	82,000.00				82,000.00	20,100.00	21,600.00			41,700.00	20,100.00	21,600.00			41,700.00		40,300.00		
PhilHealth Contributions	5010303000	274,000.00		274,000.00	274,000.00				274,000.00	89,137.53	91,356.50			180,494.03	89,137.53	91,356.50			180,494.03		93,505.97		
PhilHealth - Civilian	5010303001	274,000.00		274,000.00	274,000.00				274,000.00	89,137.53	91,356.50			180,494.03	89,137.53	91,356.50			180,494.03		93,505.97		
Employees Compensation Insurance Premium	5010304000	82,000.00		82,000.00	82,000.00				82,000.00	13,700.00	20,900.00			34,600.00	13,700.00	20,900.00			34,600.00		47,400.00		
ECIP - Civilian	5010304001	82,000.00		82,000.00	82,000.00				82,000.00	13,700.00	20,900.00			34,600.00	13,700.00	20,900.00			34,600.00		47,400.00		
Other Personnel Benefits	5010400000	91,000.00	335,573.00	426,573.00	91,000.00			335,573.00	426,573.00	116,741.51	228,065.19			344,806.70	116,741.51	214,065.19			330,806.70		81,766.30		14,000.00
Terminal Leave Benefits	5010403000		335,573.00	335,573.00				335,573.00	335,573.00	116,283.51	219,288.19			335,571.70	116,283.51	205,288.19			321,571.70		1.30		14,000.00
Terminal Leave Benefits - Civilian	5010403001		335,573.00	335,573.00				335,573.00	335,573.00	116,283.51	219,288.19			335,571.70	116,283.51	205,288.19			321,571.70		1.30		14,000.00
Other Personnel Benefits	5010499000	91,000.00		91,000.00	91,000.00				91,000.00	458.00	8,777.00			9,235.00	458.00	8,777.00			9,235.00		81,765.00		
Lump-sum for Step Increments - Length of Service	5010499010	81,000.00		81,000.00	81,000.00				81,000.00	458.00	3,777.00			4,235.00	458.00	3,777.00			4,235.00		76,765.00		
Loyalty Award - Civilian	5010499015	10,000.00		10,000.00	10,000.00				10,000.00		5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		
Maintenance and Other Operating Expenses		98,214,000																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Qarte + Ending	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and	Not Yet Due and
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
Fuel, Oil and Lubricants Expenses	5020309000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	353,528.43	788,580.03			1,142,108.46	353,528.43	788,280.03			1,141,808.46		720,891.54		300.00
Fuel, Oil and Lubricants Expenses	5020309000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	353,528.43	788,580.03			1,142,108.46	353,528.43	788,280.03			1,141,808.46		720,891.54		300.00
Semi-Expendable Machinery and Equipment	5020321000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Printing Equipment	5020321011	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Other Supplies and Materials Expenses	5020399000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	203,553.84	537,795.49			741,349.33	192,278.84	493,357.49			685,636.33		1,159,650.67		55,713.00
Other Supplies and Materials Expenses	5020399000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	203,553.84	537,795.49			741,349.33	192,278.84	493,357.49			685,636.33		1,159,650.67		55,713.00
Utility Expenses	5020400000	2,622,000.00		2,622,000.00	2,622,000.00				2,622,000.00	95,851.11	143,144.25			238,995.36	95,851.11	143,144.25			238,995.36		2,383,004.64		
Water Expenses	5020401000	575,000.00		575,000.00	575,000.00				575,000.00	25,981.00	24,941.50			50,922.50	25,981.00	24,941.50			50,922.50		524,077.50		
Water Expenses	5020401000	575,000.00		575,000.00	575,000.00				575,000.00	25,981.00	24,941.50			50,922.50	25,981.00	24,941.50			50,922.50		524,077.50		
Electricity Expenses	5020402000	2,047,000.00		2,047,000.00	2,047,000.00				2,047,000.00	69,870.11	118,202.75			188,072.86	69,870.11	118,202.75			188,072.86		1,858,927.14		
Electricity Expenses	5020402000	2,047,000.00		2,047,000.00	2,047,000.00				2,047,000.00	69,870.11	118,202.75			188,072.86	69,870.11	118,202.75			188,072.86		1,858,927.14		
Communication Expenses	5020500000	4,707,000.00		4,707,000.00	4,707,000.00				4,707,000.00	586,820.67	862,539.77			1,449,360.44	584,907.19	856,835.92			1,441,743.11		3,257,639.56		7,617.33
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50	80,886.40			91,944.90	11,058.50	80,886.40			91,944.90		51,055.10		
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50	80,886.40			91,944.90	11,058.50	80,886.40			91,944.90		51,055.10		
Telephone Expenses	5020502000	3,794,000.00		3,794,000.00	3,794,000.00				3,794,000.00	342,777.51	509,711.54			852,489.05	340,864.03	504,007.69			844,871.72		2,941,510.95		7,617.33
Mobile	5020502001	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	207,997.75	293,535.97			501,533.72	207,997.75	293,535.97			501,533.72		1,925,466.28		
Landline	5020502002	1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	134,779.76	216,175.57			350,955.33	132,866.28	210,471.72			343,338.00		1,016,044.67		7,617.33
Internet Subscription Expenses	5020503000	770,000.00		770,000.00	770,000.00				770,000.00	232,984.66	271,941.83			504,926.49	232,984.66	271,941.83			504,926.49		265,073.51		
Internet Subscription Expenses	5020503000	770,000.00		770,000.00	770,000.00				770,000.00	232,984.66	271,941.83			504,926.49	232,984.66	271,941.83			504,926.49		265,073.51		
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00	562,285.49			943,885.49	381,600.00	441,085.49			822,685.49		303,114.51		121,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00	562,285.49			943,885.49	381,600.00	441,085.49			822,685.49		303,114.51		121,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00	562,285.49			943,885.49	381,600.00	441,085.49			822,685.49		303,114.51		121,200.00
Professional Services	5021100000	23,074,000.00		23,074,000.00	13,074,000.00				13,074,000.00	1,947,220.70	2,672,223.44			4,619,444.14	1,947,220.70	2,663,073.44			4,610,294.14	10,000,000.00	8,454,555.86		9,150.00
Legal Services	5021101000	40,000.00		40,000.00	40,000.00				40,000.00	5,750.00	7,850.00			13,600.00	5,750.00	7,850.00			13,600.00		26,400.00		
Legal Services	5021101000	40,000.00		40,000.00	40,000.00				40,000.00	5,750.00	7,850.00			13,600.00	5,750.00	7,850.00			13,600.00		26,400.00		
Consultancy Services	5021103000	4,598,000.00		4,598,000.00	4,598,000.00				4,598,000.00	60,714.29	264,285.71			325,000.00	60,714.29	264,285.71			325,000.00		4,273,000.00		
ICT Consultancy Services	5021103001	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00												1,450,000.00		
Consultancy Services	5021103002	3,148,000.00		3,148,000.00	3,148,000.00				3,148,000.00	60,714.29	264,285.71			325,000.00	60,714.29	264,285.71			325,000.00		2,823,000.00		
Other Professional Services	5021199000	18,436,000.00		18,436,000.00	8,436,000.00				8,436,000.00	1,880,756.41	2,400,087.73			4,280,844.14	1,880,756.41	2,390,937.73			4,271,694.14	10,000,000.00	4,155,155.86		9,150.00
Other Professional Services	5021199000	18,436,000.00		18,436,000.00	8,436,000.00				8,436,000.00	1,880,756.41	2,400,087.73			4,280,844.14	1,880,756.41	2,390,937.73			4,271,694.14	10,000,000.00	4,155,155.86		9,150.00
General Services	5021200000	4,502,000.00	109,200.00	4,611,200.00	4,502,000.00		(3,274.15)	112,474.15	4,611,200.00	742,513.40	983,070.23			1,725,583.63	742,513.40	967							

