

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 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		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	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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	437,219.42	2,300,219.42	1,863,000.00			437,219.42	2,300,219.42	353,528.43	788,580.03	551,515.45	606,595.51	2,300,219.42	353,528.43	788,280.03	481,941.31	676,469.65	2,300,219.42				
Fuel, Oil and Lubricants Expenses	5020309000	1,863,000.00	437,219.42	2,300,219.42	1,863,000.00			437,219.42	2,300,219.42	353,528.43	788,580.03	551,515.45	606,595.51	2,300,219.42	353,528.43	788,280.03	481,941.31	676,469.65	2,300,219.42				
Semi-Expendable Machinery and Equipment Expenses	5020321000	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)															
Other Supplies and Materials Expenses	5020399000	1,901,000.00	516,592.75	2,417,592.75	1,901,000.00			516,592.75	2,417,592.75	203,553.84	537,795.49	333,910.56	1,342,332.86	2,417,592.75	192,278.84	493,357.49	382,000.76	1,349,955.66	2,417,592.75				
Other Supplies and Materials Expenses	5020399000	1,901,000.00	516,592.75	2,417,592.75	1,901,000.00			516,592.75	2,417,592.75	203,553.84	537,795.49	333,910.56	1,342,332.86	2,417,592.75	192,278.84	493,357.49	382,000.76	1,349,955.66	2,417,592.75				
Utility Expenses	5020400000	2,622,000.00	(718,063.45)	1,903,936.55	2,622,000.00	(425,000.00)		(293,063.45)	1,903,936.55	95,851.11	143,144.25	135,157.57	1,529,783.62	1,903,936.55	95,851.11	143,144.25	113,319.49	1,551,621.70	1,903,936.55				
Water Expenses	5020401000	575,000.00	(331,155.48)	243,844.52	575,000.00	(425,000.00)		93,844.52	243,844.52	25,981.00	24,941.50	22,728.75	170,193.27	243,844.52	25,981.00	24,941.50	21,014.46	171,907.56	243,844.52				
Water Expenses	5020401000	575,000.00	(331,155.48)	243,844.52	575,000.00	(425,000.00)		93,844.52	243,844.52	25,981.00	24,941.50	22,728.75	170,193.27	243,844.52	25,981.00	24,941.50	21,014.46	171,907.56	243,844.52				
Electricity Expenses	5020402000	2,047,000.00	(386,907.97)	1,660,092.03	2,047,000.00			(386,907.97)	1,660,092.03	69,870.11	118,202.75	112,428.82	1,359,590.35	1,660,092.03	69,870.11	118,202.75	92,305.03	1,379,714.14	1,660,092.03				
Electricity Expenses	5020402000	2,047,000.00	(386,907.97)	1,660,092.03	2,047,000.00			(386,907.97)	1,660,092.03	69,870.11	118,202.75	112,428.82	1,359,590.35	1,660,092.03	69,870.11	118,202.75	92,305.03	1,379,714.14	1,660,092.03				
Communication Expenses	5020500000	4,707,000.00	(1,131,070.37)	3,575,929.63	4,707,000.00	(925,000.00)		(206,070.37)	3,575,929.63	586,820.67	862,539.77	803,302.52	1,319,575.26	3,572,238.22	584,907.19	856,835.92	788,260.68	1,342,234.43	3,572,238.22		3,691.41		
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50	80,886.40	18,033.00		29,330.69	139,308.59	11,058.50	80,886.40	18,033.00	29,330.69	139,308.59		3,691.41	
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50	80,886.40	18,033.00		29,330.69	139,308.59	11,058.50	80,886.40	18,033.00	29,330.69	139,308.59		3,691.41	
Telephone Expenses	5020502000	3,794,000.00	(1,336,642.04)	2,457,357.96	3,794,000.00	(925,000.00)		(411,642.04)	2,457,357.96	342,777.51	509,711.54	481,661.34	1,123,207.57	2,457,357.96	340,864.03	504,007.69	472,657.75	1,139,828.49	2,457,357.96				
Telephone Expenses	5020502001	2,427,000.00	(1,354,610.84)	1,072,389.16	2,427,000.00			(1,354,610.84)	1,072,389.16	207,997.75	293,535.97	281,206.84	289,648.60	1,072,389.16	207,997.75	293,535.97	269,391.54	301,463.90	1,072,389.16				
Mobile	5020502002	1,367,000.00	17,968.80	1,384,968.80	1,367,000.00	(925,000.00)		942,968.80	1,384,968.80	134,779.76	216,175.57	200,454.50	833,558.97	1,384,968.80	132,866.28	210,471.72	203,266.21	838,364.59	1,384,968.80				
Internet Subscription Expenses	5020503000	770,000.00	205,571.67	975,571.67	770,000.00			205,571.67	975,571.67	232,984.66	271,941.83	303,608.18	167,037.00	975,571.67	232,984.66	271,941.83	297,569.93	173,075.25	975,571.67				
Internet Subscription Expenses	5020503000	770,000.00	205,571.67	975,571.67	770,000.00			205,571.67	975,571.67	232,984.66	271,941.83	303,608.18	167,037.00	975,571.67	232,984.66	271,941.83	297,569.93	173,075.25	975,571.67				
Awards/Rewards and Prizes	5020600000	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)														
Awards/Rewards Expenses	5020601001	400,000.00	(400,000.00)		400,000.00				(400,000.00)														
Survey, Research, Exploration and Development Expenses	5020700000	10,000,000.00	(1,409,985.44)	8,590,014.56	10,000,000.00			(1,409,985.44)	8,590,014.56				7,131,921.64	7,131,921.64				2,089,421.64	2,089,421.64		1,458,092.92		5,042,500.00
Survey Expenses	5020701000	10,000,000.00	(1,409,985.44)	8,590,014.56	10,000,000.00			(1,409,985.44)	8,590,014.56				7,131,921.64	7,131,921.64				2,089,421.64	2,089,421.64		1,458,092.92		5,042,500.00
Survey Expenses	5020701000	10,000,000.00	(1,409,985.44)	8,590,014.56	10,000,000.00			(1,409,985.44)	8,590,014.56				7,131,921.64	7,131,921.64				2,089,421.64	2,089,421.64		1,458,092.92		5,042,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,247,000.00	615,400.00	1,862,400.00	1,247,000.00			615,400.00	1,862,400.00	381,600.00	562,285.49	413,670.27	495,400.00	1,852,955.76	381,600.00	441,085.49	424,670.27	605,600.00	1,852,955.76		9,444.24		
Extraordinary and Miscellaneous Expenses	5021003000	1,247,000.00	615,400.00	1,862,400.00	1,247,000.00			615,400.00	1,862,400.00	381,600.00	562,285.49	413,670.27	495,400.00	1,852,955.76	381,600.00	441,085.49	424,670.27	605,600.00	1,852,955.76		9,444.24		
Extraordinary and Miscellaneous Expenses	5021003000	1,247,000.00	615,400.00	1,862,400.00	1,247,000.00			615,400.00	1,862,400.00	381,600.00	562,285.49	413,670.27	495,400.00	1,852,955.76	381,600.00	441,085.49	424,670.27	605,600.00	1,852,955.76		9,444.24		
Professional Services	5021100000	23,074,000.00	(391,900.53)	22,682,099.47	13,074,000.00			(391,900.53)	22,682,099.47	1,947,220.70	2,672,223.44	3,541,410.22	4,521,245.11	12,682,099.47	1,947,220.70	2,663,073.44	3,465,426.35	4,606,378.98	12,682,099.47	10,000,000.00			
Legal Services	5021101000	40,000.00	(17,000.00)	23,000.00	40,000.00			(17,000.00)	23,000.00	7,850.00	8,400.00		1,000.00	23,000.00	7,850.00	8,400.00		1,000.00	23,000.00				
Legal Services	5021101000	40,000.00	(17,000.00)	23,000.00	40,000.00			(17,0															

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										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)	
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		
Membership Dues and Contributions to Org	5029906000	315,000.00	(230,000.00)	85,000.00	315,000.00			(230,000.00)	85,000.00		5,000.00		80,000.00	85,000.00		5,000.00		80,000.00	85,000.00						
Membership Dues and Contributions to Organization	5029906000	315,000.00	(230,000.00)	85,000.00	315,000.00			(230,000.00)	85,000.00		5,000.00		80,000.00	85,000.00		5,000.00		80,000.00	85,000.00						
Subscription Expenses	5029907000	705,000.00	(584,629.00)	120,371.00	705,000.00			(584,629.00)	120,371.00	13,704.00	24,742.00	14,509.00	67,416.00	120,371.00	13,704.00	24,742.00	14,509.00	67,416.00	120,371.00						
ICT Software Subscription	5029907001	80,000.00	(80,000.00)	80,000.00				(80,000.00)																	
Other Subscription Expenses	5029907099	625,000.00	(504,629.00)	120,371.00	625,000.00			(504,629.00)	120,371.00	13,704.00	24,742.00	14,509.00	67,416.00	120,371.00	13,704.00	24,742.00	14,509.00	67,416.00	120,371.00						
Other Maintenance and Operating Expenses	5029999000		265,887.35	265,887.35				265,887.35	265,887.35	9,229.06	7,709.06	239,637.73	9,311.50	265,887.35	9,229.06	7,709.06	239,637.73	9,311.50	265,887.35						
Other Maintenance and Operating Expense	5029999000		265,887.35	265,887.35				265,887.35	265,887.35	9,229.06	7,709.06	239,637.73	9,311.50	265,887.35	9,229.06	7,709.06	239,637.73	9,311.50	265,887.35						
Capital Outlays		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00	842,000.48	3,101,457.74	101,562.48	4,118,938.70		618,472.00	297,446.48	3,203,020.22	4,118,938.70	5,000,000.00	4,011,061.30				
Property, Plant and Equipment Outlay	5060400000	11,815,000.00		11,815,000.00	6,815,000.00				6,815,000.00	73,918.00	842,000.48	3,101,457.74	101,562.48	4,118,938.70		618,472.00	297,446.48	3,203,020.22	4,118,938.70	5,000,000.00	2,696,061.30				
Machinery and Equipment Outlay	5060405000	6,015,000.00		6,015,000.00	3,515,000.00				3,515,000.00	73,918.00	842,000.48	3,101,457.74	101,562.48	1,017,480.96		618,472.00	297,446.48	101,562.48	1,017,480.96	2,500,000.00	2,497,519.04				
Information and Communication Technology	5060405003	3,455,000.00		3,455,000.00	3,455,000.00				3,455,000.00	73,918.00	842,000.48	3,101,457.74	101,562.48	1,017,480.96		618,472.00	297,446.48	101,562.48	1,017,480.96		2,437,519.04				
Printing Equipment	5060405012	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00				
Other Machinery and Equipment	5060405099	2,500,000.00		2,500,000.00																2,500,000.00					
Transportation Equipment Outlay	5060406000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,101,457.74		3,101,457.74				3,101,457.74	3,101,457.74		198,542.26				
Motor Vehicles	5060406001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,101,457.74		3,101,457.74				3,101,457.74	3,101,457.74		198,542.26				
Furniture, Fixtures and Books Outlay	5060407000	2,500,000.00		2,500,000.00																2,500,000.00					
Furniture and Fixtures	5060407001	2,500,000.00		2,500,000.00																2,500,000.00					
Intangible Assets Outlay	5060600000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00				
Computer Software	5060602000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00				
Computer Software	5060602000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00				
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	1104102	3,899,000.00	438,523.00	4,337,523.00	4,337,523.00				4,337,523.00	1,171,552.67	1,190,287.09	1,186,792.93	788,890.31	4,337,523.00	1,171,552.67	1,190,287.09	790,634.29	1,185,048.95	4,337,523.00						
Personnel Services		3,899,000.00	438,523.00	4,337,523.00	4,337,523.00				4,337,523.00	1,171,552.67	1,190,287.09	1,186,792.93	788,890.31	4,337,523.00	1,171,552.67	1,190,287.09	790,634.29	1,185,048.95	4,337,523.00						
Personnel Benefit Contributions	5010300000	3,899,000.00	438,523.00	4,337,523.00	4,337,523.00				4,337,523.00	1,171,552.67	1,190,287.09	1,186,792.93	788,890.31	4,337,523.00	1,171,552.67	1,190,287.09	790,634.29	1,185,048.95	4,337,523.00						
Retirement and Life Insurance Premiums	5010301000	3,899,000.00	438,523.00	4,337,523.00	4,337,523.00				4,337,523.00	1,171,552.67	1,190,287.09	1,186,792.93	788,890.31	4,337,523.00	1,171,552.67	1,190,287.09	790,634.29	1,185,048.95	4,337,523.00						
Retirement and Life Insurance Premium	5010301000	3,899,000.00	438,523.00	4,337,523.00	4,337,523.00				4,337,523.00	1,171,552.67	1,190,287.09	1,186,792.93	788,890.31	4,337,523.00	1,171,552.67	1,190,287.09	790,634.29	1,185,048.95	4,337,523.00						
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	1101406		6,675,994.00	6,675,994.00	6,675,994.00				6,675,994.00				6,675,994.00	6,675,994.00				6,675,994.00	6,675,994.00						
Personnel Services			6,675,994.00	6,675,994.00	6,675,994.00				6,675,994.00				6,675,994.00	6,675,994.00				6,675,994.00	6,675,994.00						
Other Personnel Benefits	5010400000		6,675,994.00	6,675,994.00	6,675,994.00				6,675,994.00				6,675,994.00	6,675,994.00				6,675,994.00	6,675,994.00						
Other Personnel Benefits	5010499000		6,675,994.00	6,675,994.00	6,675,994.00				6,675,994.00				6,675,994.00	6,675,994.00				6,675,994.00	6,675,994.00						
Lump-sum for Filling of Positions - Civilian	5010499007		6,675,994.00	6,675,994.00	6,675,994.00				6,675,994.00				6,675,994.00	6,675,994.00				6,675,994.00	6,675,994.00						
Pension and Gratuity Fund	1101407		1,742,012.00	1,742,012.00	1,742,012.00				1,742,012.00	116,283.51	219,288.19	1,258,710.19	147,725.08	1,742,006.97			1,594,281.89	147,725.08	1,742,006.97			5.03			
Personnel Services			1,742,012.00	1,742,012.00	1,742,012.00				1,742,012.00	116,283.51	219,288.19	1,258,710.19	147,725.08	1,742,006.97			1,594,281.89	147,725.08	1,742,006.97			5.03			
Other Personnel Benefits	5010400000		1,742,012.00	1,742,012.00	1,742,012.00				1,742,012.00	116,283.51	219,288.19	1,258,710.19	147,725.08	1,742,006.97			1,594,281.89	147,725.08	1,742,006.97			5.03			
Terminal Leave Benefits	5010403000		1,310,096.00	1,310,096.00	1,310,096.00				1,310,096.00	116,283.51		1,046,085.12	147,725.08	1,310,093.71			1,162,368.63	147,725.08	1,310,093.71			2.29			
Terminal Leave Benefits - Civilian	5010403001		1,310,096.00	1,310,096.00	1,310,096.00				1,310,096.00	116,283.51		1,046,085.12	147,725.08	1,310,093.71			1,162,368.63	147,725.08	1,310,093.71			2.29			
Other Personnel Benefits	5010499000		431,916.00	431,916.00	431,916.00				431,916.00		219,288.19	212,625.07		431,913.26			431,913.26		431,913.26			2.74			
Other Personnel Benefits	5010499099		431,916.00	431,916.00	431,916.00				431,916.00		219,288.19	212,625.07		431,913.26			431,913.26		431,913.26			2.74			
GRAND TOTAL																									
Grand Total		168,781,000.00	9,049,781.56	177,830,781.56	161,687,529.00		(2,922,946.82)	3,116,199.38	161,880,781.56	30,260,233.54	33,884,996.04	34,505,719.01	57,602,509.99	156,253,458.58	29,332,249.07	33,727,105.83	30,574,551.59	57,577,052.09	151,210,958.58	15,950,000.00	5,627,322.98		5,042,500.00		

Certified Correct:


ANILAINE L. GAMBA
Agency Budget Officer
Date: 01/04/2018

Certified Correct:


CRISTINE JOY A. SORIA
Agency Chief Accountant
Date: 01/04/2018

Recommended By:


STEFAN EMA MAB P. CORREGIDOR
Director IV, Administrative Finance
Date: 01/04/2018

Approved By:


DR. MELISSA A. ARADANAS
Deputy Secretary General
Date: 01/04/2018

HOUSING AND URBAN DEVELOPMENT
COORDINATING
RECEIVED
1/9/2019
OFFICE OF THE AUDITOR