

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	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																							
Specific Budgets of National Government Agencies	1101101																						
General Administration and Support	1000000000000000	40,177,000.00	219,289.00	40,396,289.00	35,177,000.00				35,177,000.00	8,374,155.04	9,741,813.24			18,115,968.28	7,524,212.11	9,889,046.52			17,413,258.63	5,219,289.00	17,061,031.72		702,709.65
Management and Supervision	100000100001000	40,177,000.00	219,289.00	40,396,289.00	35,177,000.00				35,177,000.00	8,374,155.04	9,741,813.24			18,115,968.28	7,524,212.11	9,889,046.52			17,413,258.63	5,219,289.00	17,061,031.72		702,709.65
PS		19,737,000.00	219,289.00	19,956,289.00	19,737,000.00				19,737,000.00	4,745,722.99	6,018,581.29			10,764,304.28	4,745,722.99	5,952,902.61			10,698,625.60	219,289.00	8,972,695.72		65,678.68
MOOE		8,765,000.00		8,765,000.00	8,765,000.00				8,765,000.00	3,554,514.05	2,881,231.47			6,435,745.52	2,778,489.12	3,317,671.91			6,096,161.03		2,329,254.48		339,584.49
CO		11,675,000.00		11,675,000.00	6,675,000.00				6,675,000.00	73,918.00	842,000.48			915,918.48		618,472.00			618,472.00	5,000,000.00	5,759,081.52		297,446.48
Operations	3000000000000000	124,705,000.00		124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32	22,952,895.71			43,551,138.03	20,520,200.78	22,647,772.22			43,167,973.00	10,950,000.00	70,203,861.97		383,165.03
OO : Access to shelter security expanded	3100000000000000	124,705,000.00		124,705,000.00	113,755,000.00				113,755,000.00	20,598,242.32	22,952,895.71			43,551,138.03	20,520,200.78	22,647,772.22			43,167,973.00	10,950,000.00	70,203,861.97		383,165.03
HOUSING DEVELOPMENT	3101000000000000	75,529,000.00		75,529,000.00	64,579,000.00				64,579,000.00	12,601,411.44	14,106,054.51			26,707,465.95	12,589,061.44	13,953,557.63			26,542,619.07	10,950,000.00	37,871,534.05		164,846.88
Policy formulation and monitoring of housing agencies and stakeholders	310100100001000	58,668,000.00		58,668,000.00	47,718,000.00				47,718,000.00	11,746,051.85	13,059,050.10			24,805,101.95	11,737,451.85	12,937,648.22			24,675,100.07	10,950,000.00	22,912,898.05		130,001.88
PS		21,583,000.00		21,583,000.00	21,583,000.00				21,583,000.00	5,588,789.96	8,733,388.87			14,322,178.83	5,588,789.96	8,692,219.58			14,281,009.54		7,260,821.17		41,169.29
MOOE		37,085,000.00		37,085,000.00	26,135,000.00				26,135,000.00	6,157,261.89	4,325,661.23			10,482,923.12	6,148,661.89	4,245,428.64			10,394,090.53	10,950,000.00	15,652,076.88		88,832.59
Survey of Proclaimed Lands for Socialized	310100100002000	14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77	882,857.31			1,642,775.08	757,667.77	855,262.31			1,612,930.08		13,061,224.92		29,845.00
MOOE		14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77	882,857.31			1,642,775.08	757,667.77	855,262.31			1,612,930.08		13,061,224.92		29,845.00
Development or Shelter Monitoring Information	310100100003000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82	164,147.10			259,588.92	93,941.82	160,647.10			254,588.92		1,897,411.08		5,000.00
MOOE		2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82	164,147.10			259,588.92	93,941.82	160,647.10			254,588.92		1,897,411.08		5,000.00
URBAN DEVELOPMENT COORDINATION PROGRAM	3102000000000000	49,176,000.00		49,176,000.00	49,176,000.00				49,176,000.00	7,996,830.88	8,846,841.20			16,843,672.08	7,931,139.34	8,694,214.59			16,625,353.93		32,332,327.92		218,318.15
Technical Advisory Services for LGUs in Shelter Planning	310200100001000	15,088,000.00		15,088,000.00	15,088,000.00				15,088,000.00	2,628,157.50	2,564,402.18			5,192,559.68	2,614,319.02	2,438,619.17			5,052,938.19		9,895,440.32		139,621.49
PS		468,000.00		468,000.00	468,000.00				468,000.00												468,000.00		
MOOE		14,620,000.00		14,620,000.00	14,620,000.00				14,620,000.00	2,628,157.50	2,564,402.18			5,192,559.68	2,614,319.02	2,438,619.17			5,052,938.19		9,427,440.32		139,621.49
National Drive Against Professional Squatters and Squatting	310200100002000	9,723,000.00		9,723,000.00	9,723,000.00				9,723,000.00	1,450,614.14	1,934,067.83			3,384,681.97	1,405,911.08	1,978,770.89			3,384,681.97		6,338,318.03		
PS		468,000.00		468,000.00	468,000.00				468,000.00												468,000.00		
MOOE		9,255,000.00		9,255,000.00	9,255,000.00				9,255,000.00	1,450,614.14	1,934,067.83			3,384,681.97	1,405,911.08	1,978,770.89			3,384,681.97		5,870,318.03		

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	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
Locally-Funded Project(s)	3102002000000000	24,365,000.00		24,365,000.00	24,365,000.00				24,365,000.00	3,918,059.24	4,348,371.19			8,266,430.43	3,910,909.24	4,276,824.53			8,187,733.77		16,098,569.57		78,696.66
Urban Asset Reform Program	310200200001000	20,180,000.00		20,180,000.00	20,180,000.00				20,180,000.00	3,744,671.74	4,348,371.19			8,093,042.93	3,737,521.74	4,276,824.53			8,014,346.27		12,086,957.07		78,696.66
PS		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
MOOE		8,898,000.00		8,898,000.00	8,898,000.00				8,898,000.00	1,379,713.96	1,205,200.45			2,584,914.41	1,372,563.96	1,141,340.45			2,513,904.41		6,313,085.59		71,010.00
System Strategic Plan (ISSP) Implementation	310200200002000	4,185,000.00		4,185,000.00	4,185,000.00				4,185,000.00	173,387.50				173,387.50	173,387.50				173,387.50		4,011,612.50		
MOOE		2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00	173,387.50				173,387.50	173,387.50				173,387.50		2,556,612.50		
CO		1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Pension and Gratuity Fund	1101407																						
General Administration and Support	1000000000000000		116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51		0.49		
General Management and Supervision	100000100001000		116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51		0.49		
PS			116,284.00	116,284.00	116,284.00				116,284.00	116,283.51				116,283.51	116,283.51				116,283.51		0.49		
Sub-Total, Agency-Specific		164,882,000.00	335,573.00	165,217,573.00	149,048,284.00				149,048,284.00	29,088,680.87	32,694,708.95			61,783,389.82	28,160,696.40	32,536,818.74			60,697,515.14	16,169,289.00	87,264,894.18		1,085,874.68
PS		53,538,000.00	335,573.00	53,873,573.00	53,654,284.00				53,654,284.00	12,815,754.24	17,895,140.90			30,710,895.14	12,815,754.24	17,780,606.27			30,596,360.51	219,289.00	22,943,388.86		114,534.63
MOOE		98,214,000.00		98,214,000.00	87,264,000.00				87,264,000.00	16,199,008.63	13,957,567.57			30,156,576.20	15,344,942.16	14,137,740.47			29,482,682.63	10,950,000.00	57,107,423.80		673,893.57
Fin Ex																							
CO		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00	842,000.48			915,918.48		618,472.00			618,472.00	5,000,000.00	7,214,081.52		297,446.48
II. Automatic Appropriations																							
Retirement and Life	1104102																						
General Administration and Support	1000000000000000	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23	559,843.45			1,129,587.68	569,744.23	559,843.45			1,129,587.68		648,412.32		
General Management and Supervision	100000100001000	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23	559,843.45			1,129,587.68	569,744.23	559,843.45			1,129,587.68		648,412.32		
PS		1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23	559,843.45			1,129,587.68	569,744.23	559,843.45			1,129,587.68		648,412.32		
Operations	3000000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44	630,443.64			1,232,252.08	601,808.44	630,443.64			1,232,252.08		888,747.92		
OO : Access to shelter security expanded	3100000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44	630,443.64			1,232,252.08	601,808.44	630,443.64			1,232,252.08		888,747.92		
HOUSING	3101000000000000	2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64			1,232,252.08	601,808.44	630,443.64			1,232,252.08		802,747.92		
Policy formulation and monitoring of housing agencies and stakeholders	310100100001000	2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64			1,232,252.08	601,808.44	630,443.64			1,232,252.08		802,747.92		
PS		2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64			1,232,252.08	601,808.44	630,443.64			1,232,252.08		802,747.92		
URBAN DEVELOPMENT	3102000000000000	86,000.00		86,000.00	86,000.00				86,000.00												86,000.00		
Technical Advisory Services for LGUs in	310200100001000	43,000.00		43,000.00	43,000.00				43,000.00												43,000.00		
PS		43,000.00		43,000.00	43,000.00				43,000.00												43,000.00		
National Drive Against Professional Squatters and	310200100002000	43,000.00		43,000.00	43,000.00				43,000.00												43,000.00		
PS		43,000.00		43,000.00	43,000.00				43,000.00												43,000.00		

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	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
Sub-Total, Automatic Appropriations		3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67	1,190,287.09			2,361,839.76	1,171,552.67	1,190,287.09			2,361,839.76		1,537,160.24		
PS		3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67	1,190,287.09			2,361,839.76	1,171,552.67	1,190,287.09			2,361,839.76		1,537,160.24		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
Purpose	4000000000000000		116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
Pension and Gratuity Fund	4008000000000000		116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
For payment of retirement and terminal leave	4008000000002000		116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
PS			116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
Sub-Total, SPF			116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
PS			116,284.00	116,284.00	116,284.00				116,284.00												116,284.00		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		168,781,000.00	451,857.00	169,232,857.00	153,063,568.00				153,063,568.00	30,260,233.54	33,884,996.04			64,145,229.58	29,332,249.07	33,727,105.83			63,059,354.90	16,169,289.00	88,918,338.42		1,085,874.68
PS		57,437,000.00	451,857.00	57,888,857.00	57,669,568.00				57,669,568.00	13,987,306.91	19,085,427.99			33,072,734.90	13,987,306.91	18,970,893.36			32,958,200.27	219,289.00	24,596,833.10		114,534.63
MOOE		98,214,000.00		98,214,000.00	87,264,000.00				87,264,000.00	16,199,008.63	13,957,567.57			30,156,576.20	15,344,942.16	14,137,740.47			29,482,682.63	10,950,000.00	57,107,423.80		673,893.57
Fin Ex																							
CO		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00	842,000.48			915,918.48		618,472.00			618,472.00	5,000,000.00	7,214,081.52		297,446.48

Certified Correct:

ANI L. GAMBA
ANILUANE L. GAMBA
 Agency Budget Officer
 Date: 07/26/2018

Certified Correct:

CRISTINE JOY A. SORIA
CRISTINE JOY A. SORIA
 Agency Chief Accountant
 Date: 07/26/2018

Recommended By:

STEFAN EMA MAE P. CORREGIDOR
STEFAN EMA MAE P. CORREGIDOR
 Director IV, Admin and Finance
 Date: 07/26/2018

Approved By:

ATTY. FALCONI V. MILLAR, CPA
ATTY. FALCONI V. MILLAR, CPA
 Secretary General
 Date: 07/26/2018

