

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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

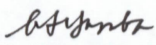
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	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				(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		40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04	9,522,525.05	8,967,776.54		26,864,456.63	7,524,212.11	9,889,046.52	5,775,004.50		23,188,263.13	5,000,000.00	8,312,543.37		3,676,193.50
General Management and Supervision	100000100001000	40,177,000.00		40,177,000.00	35,177,000.00				35,177,000.00	8,374,155.04	9,522,525.05	8,967,776.54		26,864,456.63	7,524,212.11	9,889,046.52	5,775,004.50		23,188,263.13	5,000,000.00	8,312,543.37		3,676,193.50
PS		19,737,000.00		19,737,000.00	19,737,000.00				19,737,000.00	4,745,722.99	5,799,293.10	4,581,539.62		15,126,555.71	4,745,722.99	5,952,902.61	3,973,579.81		14,672,205.41		4,610,444.29		454,350.30
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	1,284,779.18		7,720,524.70	2,778,489.12	3,317,671.91	1,503,978.21		7,600,139.24		1,044,475.30		120,385.46
CO		11,675,000.00		11,675,000.00	6,675,000.00				6,675,000.00	73,918.00	842,000.48	3,101,457.74		4,017,376.22		618,472.00	297,446.48		915,918.48	5,000,000.00	2,657,623.78		3,101,457.74
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	23,092,439.35		66,643,577.38	20,520,200.78	22,647,772.22	22,530,914.42		65,698,887.42	10,950,000.00	47,111,422.62		944,689.96
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	23,092,439.35		66,643,577.38	20,520,200.78	22,647,772.22	22,530,914.42		65,698,887.42	10,950,000.00	47,111,422.62		944,689.96
DEVELOPMENT COORDINATION	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	13,523,663.13		40,231,129.08	12,589,061.44	13,953,557.63	13,415,370.66		39,957,989.73	10,950,000.00	24,347,870.92		273,139.35
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	12,330,692.51		37,135,794.46	11,737,451.85	12,937,648.22	12,320,685.41		36,995,785.48	10,950,000.00	10,582,205.54		140,008.98
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	6,276,007.64		20,598,186.47	5,588,789.96	8,692,219.58	6,213,646.87		20,494,656.41		984,813.53		103,530.06
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	6,054,684.87		16,537,607.99	6,148,661.89	4,245,428.64	6,107,038.54		16,501,129.07	10,950,000.00	9,597,392.01		36,478.92
Subdivision Survey of Proclaimed Lands for MOOE	310100100002000	14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77	882,857.31	1,031,928.56		2,674,703.64	757,667.77	855,262.31	928,643.19		2,541,573.27		12,029,296.36		133,130.37
		14,704,000.00		14,704,000.00	14,704,000.00				14,704,000.00	759,917.77	882,857.31	1,031,928.56		2,674,703.64	757,667.77	855,262.31	928,643.19		2,541,573.27		12,029,296.36		133,130.37
Development of Shelter Monitoring Information System	310100100003000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82	164,147.10	161,042.06		420,630.98	93,941.82	160,647.10	166,042.06		420,630.98		1,736,369.02		
MOOE		2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	95,441.82	164,147.10	161,042.06		420,630.98	93,941.82	160,647.10	166,042.06		420,630.98		1,736,369.02		
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	9,568,776.22		26,412,448.30	7,931,139.34	8,694,214.59	9,115,543.76		25,740,897.69		22,763,551.70		671,550.61
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	5,581,000.52		10,773,560.20	2,614,319.02	2,438,619.17	5,427,547.41		10,480,485.60		4,314,439.80		293,074.60
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	5,581,000.52		10,773,560.20	2,614,319.02	2,438,619.17	5,427,547.41		10,480,485.60		3,846,439.80		293,074.60
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	1,253,397.39		4,638,079.36	1,405,911.08	1,978,770.89	1,099,700.17		4,484,382.14		5,084,920.64		153,697.22
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	1,253,397.39		4,638,079.36	1,405,911.08	1,978,770.89	1,099,700.17		4,484,382.14		4,616,920.64		153,697.22

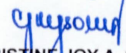
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Transfe r To	Transf er 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 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Deman dable
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)	310200200000000	24,365,000.00		24,365,000.00	24,365,000.00				24,365,000.00	3,918,059.24	4,348,371.19	2,734,378.31		11,000,808.74	3,910,909.24	4,276,824.53	2,588,296.18		10,776,029.95		13,364,191.26		224,778.79
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	2,712,483.31		10,805,526.24	3,737,521.74	4,276,824.53	2,569,161.43		10,583,507.70		9,374,473.76		222,018.54
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	1,891,648.50		7,399,777.02	2,364,957.78	3,135,484.08	1,709,668.65		7,210,110.51		3,882,222.98		189,666.51
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	820,834.81		3,405,749.22	1,372,563.96	1,141,340.45	859,492.78		3,373,397.19		5,492,250.78		32,352.03
Information System Strategic Plan (ISSP)	310200200002000																						
Implementation		4,185,000.00		4,185,000.00	4,185,000.00				4,185,000.00	173,387.50		21,895.00		195,282.50	173,387.50		19,134.75		192,522.25		3,989,717.50		2,760.25
MOOE		2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00	173,387.50		21,895.00		195,282.50	173,387.50		19,134.75		192,522.25		2,534,717.50		2,760.25
CO		1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Sub-Total, Agency-Specific		164,882,000.00		164,882,000.00	148,932,000.00				148,932,000.00	28,972,397.36	32,475,420.76	32,060,215.89		93,508,034.01	28,044,412.89	32,536,818.74	28,305,918.92		88,887,150.55	15,950,000.00	55,423,965.99		4,620,883.46
PS		53,538,000.00		53,538,000.00	53,538,000.00				53,538,000.00	12,699,470.73	17,675,852.71	12,749,195.76		43,124,519.20	12,699,470.73	17,780,606.27	11,896,895.33		42,376,972.33		10,413,480.80		747,546.87
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	16,209,562.39		46,366,138.59	15,344,942.16	14,137,740.47	16,111,577.11		45,594,259.74	10,950,000.00	40,897,861.41		771,878.85
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	3,101,457.74		4,017,376.22		618,472.00	297,446.48		915,918.48	5,000,000.00	4,112,623.78		3,101,457.74
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
General Administration and Support	100000000000000	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23	559,843.45	588,247.59		1,717,835.27	569,744.23	559,843.45	192,088.95		1,321,676.63		60,164.73		396,158.64
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	588,247.59		1,717,835.27	569,744.23	559,843.45	192,088.95		1,321,676.63		60,164.73		396,158.64
PS		1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	569,744.23	559,843.45	588,247.59		1,717,835.27	569,744.23	559,843.45	192,088.95		1,321,676.63		60,164.73		396,158.64
Operations	300000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44	630,443.64	598,545.34		1,830,797.42	601,808.44	630,443.64	598,545.34		1,830,797.42		290,202.58		
OO : Access to shelter security expanded	310000000000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00	601,808.44	630,443.64	598,545.34		1,830,797.42	601,808.44	630,443.64	598,545.34		1,830,797.42		290,202.58		
HOUSING DEVELOPMENT COORDINATION PROGRAM	310100000000000	2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64	598,545.34		1,830,797.42	601,808.44	630,443.64	598,545.34		1,830,797.42		204,202.58		
formulation and monitoring of housing agencies and	310100100001000	2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64	598,545.34		1,830,797.42	601,808.44	630,443.64	598,545.34		1,830,797.42		204,202.58		
PS		2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	601,808.44	630,443.64	598,545.34		1,830,797.42	601,808.44	630,443.64	598,545.34		1,830,797.42		204,202.58		
URBAN DEVELOPMENT COORDINATION PROGRAM	310200000000000	86,000.00		86,000.00	86,000.00				86,000.00												86,000.00		
Technical Advisory Services for LGUs in Shelter Planning	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	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	Ending Sept. 30	Ending Dec. 31				(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
Customs duties and taxes, including tax expenditures	1104105																						
Purpose	4000000000000000																						
Tax Expenditure Fund	4016000000000000																						
MOOE																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		1,594,286.00	1,594,286.00	1,594,286.00				1,594,286.00	116,283.51	219,288.19	1,258,710.19		1,594,281.89	116,283.51		1,477,998.38		1,594,281.89		4.11		
Purpose	4000000000000000		1,594,286.00	1,594,286.00	1,594,286.00				1,594,286.00	116,283.51	219,288.19	1,258,710.19		1,594,281.89	116,283.51		1,477,998.38		1,594,281.89		4.11		
Pension and Gratuity Fund	4008000000000000		1,594,286.00	1,594,286.00	1,594,286.00				1,594,286.00	116,283.51	219,288.19	1,258,710.19		1,594,281.89	116,283.51		1,477,998.38		1,594,281.89		4.11		
For payment of retirement and terminal leave benefits	4008000000002000		1,162,370.00	1,162,370.00	1,162,370.00				1,162,370.00	116,283.51		1,046,085.12		1,162,368.63	116,283.51		1,046,085.12		1,162,368.63		1.37		
PS			1,162,370.00	1,162,370.00	1,162,370.00				1,162,370.00	116,283.51		1,046,085.12		1,162,368.63	116,283.51		1,046,085.12		1,162,368.63		1.37		
For payment of monetization of leave credits	4008000000004000		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		
PS			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		
Sub-Total, SPF			1,594,286.00	1,594,286.00	1,594,286.00				1,594,286.00	116,283.51	219,288.19	1,258,710.19		1,594,281.89	116,283.51		1,477,998.38		1,594,281.89		4.11		
PS			1,594,286.00	1,594,286.00	1,594,286.00				1,594,286.00	116,283.51	219,288.19	1,258,710.19		1,594,281.89	116,283.51		1,477,998.38		1,594,281.89		4.11		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		168,781,000.00	1,594,286.00	170,375,286.00	154,425,286.00				154,425,286.00	30,260,233.54	33,884,996.04	34,505,719.01		98,650,948.59	29,332,249.07	33,727,105.83	30,574,551.59		93,633,906.49	15,950,000.00	55,774,337.41		5,017,042.10
PS		57,437,000.00	1,594,286.00	59,031,286.00	59,031,286.00				59,031,286.00	13,987,306.91	19,085,427.99	15,194,698.88		48,267,433.78	13,987,306.91	18,970,893.36	14,165,528.00		47,123,728.27		10,763,852.22		1,143,705.51
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	16,209,562.39		46,366,138.59	15,344,942.16	14,137,740.47	16,111,577.11		45,594,259.74	10,950,000.00	40,897,861.41		771,878.85
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	3,101,457.74		4,017,376.22		618,472.00	297,446.48		915,918.48	5,000,000.00	4,112,623.78		3,101,457.74

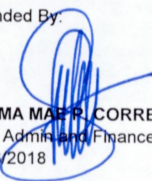
Certified Correct:


ANILAINE L. GAMBA
 Agency Budget Officer
 Date: 10/03/2018

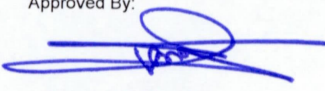
Certified Correct:


CRISTINE JOY A. SORIA
 Agency Chief Accountant
 Date: 10/03/2018

Recommended By:


STEFAN EMA MAPUR, CORREGIDOR
 Director IV, Administration and Finance
 Date: 10/03/2018

Approved By:


ATTY. FALCONI V. MILLAR, CPA
 Secretary General
 Date: 10/03/2018