

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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 Appropriation s	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 Demanda ble	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+1 9)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	164,882,000.00		164,882,000.00	148,932,000.00	(1,975,000.00)	(306,293.54)	2,281,293.54	148,932,000.00	28,972,397.36	32,475,420.76	32,060,215.89	49,989,900.60	143,497,934.61	28,044,412.89	32,536,818.74	28,305,918.92	49,568,284.06	138,455,434.61	15,950,000.00	5,434,065.39		5,042,500.00
General Administration and Management and	1000000000 00000	40,177,000.00	1,668,706.46	41,845,706.46	35,177,000.00		(306,293.54)	1,975,000.00	36,845,706.46	8,374,155.04	9,522,525.05	8,967,776.54	7,425,188.53	34,289,645.16	7,524,212.11	9,889,046.52	5,775,004.50	11,101,382.03	34,289,645.16	5,000,000.00	2,556,061.30		
PS	1000001000 01000	40,177,000.00	1,668,706.46	41,845,706.46	35,177,000.00		(306,293.54)	1,975,000.00	36,845,706.46	8,374,155.04	9,522,525.05	8,967,776.54	7,425,188.53	34,289,645.16	7,524,212.11	9,889,046.52	5,775,004.50	11,101,382.03	34,289,645.16	5,000,000.00	2,556,061.30		
MOOE		19,737,000.00	1,668,706.46	21,405,706.46	19,737,000.00		(306,293.54)	1,975,000.00	21,405,706.46	4,745,722.99	5,799,293.10	4,581,539.62	6,279,150.75	21,405,706.46	4,745,722.99	5,952,902.61	3,973,579.81	6,733,501.05	21,405,706.46				
CO		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	1,044,475.30	8,765,000.00	2,778,489.12	3,317,671.91	1,503,978.21	1,164,860.76	8,765,000.00				
		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	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	2,556,061.30		
Operations	00000	124,705,000.00	(1,668,706.46)	123,036,293.54	113,755,000.00	(1,975,000.00)		306,293.54	112,086,293.54	20,598,242.32	22,952,895.71	23,092,439.35	42,564,712.07	109,208,289.45	20,520,200.78	22,647,772.22	22,530,914.42	38,466,902.03	104,165,789.45	10,950,000.00	2,878,004.09		5,042,500.00
OO : Access to shelter security expanded	3100000000 00000	124,705,000.00	(1,668,706.46)	123,036,293.54	113,755,000.00	(1,975,000.00)		306,293.54	112,086,293.54	20,598,242.32	22,952,895.71	23,092,439.35	42,564,712.07	109,208,289.45	20,520,200.78	22,647,772.22	22,530,914.42	38,466,902.03	104,165,789.45	10,950,000.00	2,878,004.09		5,042,500.00
HOUSING DEVELOPMENT COORDINATION PROGRAM	3101000000 00000	75,529,000.00	(343,706.46)	75,185,293.54	64,579,000.00	(650,000.00)		306,293.54	64,235,293.54	12,601,411.44	14,106,054.51	13,523,663.13	22,662,081.56	62,893,210.64	12,589,061.44	13,953,557.63	13,415,370.66	17,892,720.91	57,850,710.64	10,950,000.00	1,342,082.90		5,042,500.00
Policy formulation and monitoring of housing agencies	3101001000 01000	58,668,000.00	908,846.30	59,576,846.30	47,718,000.00			908,846.30	48,626,846.30	11,746,051.85	13,059,050.10	12,330,692.51	11,490,667.38	48,626,461.84	11,737,451.85	12,937,648.22	12,320,685.41	11,630,676.36	48,626,461.84	10,950,000.00	384.46		
PS		21,583,000.00	908,846.30	22,491,846.30	21,583,000.00			908,846.30	22,491,846.30	5,588,789.96	8,733,388.87	6,276,007.64	1,893,659.83	22,491,846.30	5,588,789.96	8,692,219.58	6,213,646.87	1,997,189.89	22,491,846.30				
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	9,597,007.55	26,134,615.54	6,148,661.89	4,245,428.64	6,107,038.54	9,633,486.47	26,134,615.54	10,950,000.00	384.46		
Subdivision Survey of Proclaimed Lands for Socialized Housing	3101001000 02000	14,704,000.00	(1,080,552.76)	13,623,447.24	14,704,000.00	(478,000.00)		(602,552.76)	13,623,447.24	759,917.77	882,857.31	1,031,928.56	9,607,045.16	12,281,748.80	757,667.77	855,262.31	928,643.19	4,697,675.53	7,239,248.80		1,341,698.44		5,042,500.00
MOOE		14,704,000.00	(1,080,552.76)	13,623,447.24	14,704,000.00	(478,000.00)		(602,552.76)	13,623,447.24	759,917.77	882,857.31	1,031,928.56	9,607,045.16	12,281,748.80	757,667.77	855,262.31	928,643.19	4,697,675.53	7,239,248.80		1,341,698.44		5,042,500.00
Development of Shelter Monitoring Information System	3101001000 03000	2,157,000.00	(172,000.00)	1,985,000.00	2,157,000.00	(172,000.00)			1,985,000.00	95,441.82	164,147.10	161,042.06	1,564,369.02	1,985,000.00	93,941.82	160,647.10	166,042.06	1,564,369.02	1,985,000.00				
MOOE		2,157,000.00	(172,000.00)	1,985,000.00	2,157,000.00	(172,000.00)			1,985,000.00	95,441.82	164,147.10	161,042.06	1,564,369.02	1,985,000.00	93,941.82	160,647.10	166,042.06	1,564,369.02	1,985,000.00				
N DEVELOPMENT RDINATION GRAM	3102000000 00000	49,176,000.00	(1,325,000.00)	47,851,000.00	49,176,000.00	(1,325,000.00)			47,851,000.00	7,996,830.88	8,846,841.20	9,568,776.22	19,902,630.51	46,315,078.81	7,931,139.34	8,694,214.59	9,115,543.76	20,574,181.12	46,315,078.81		1,535,921.19		
Technical Advisory Services for LGUs in Shelter Planning	3102001000 01000	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	4,300,576.43	15,074,136.63	2,614,319.02	2,438,619.17	5,427,547.41	4,593,651.03	15,074,136.63		13,863.37		
PS		468,000.00		468,000.00	468,000.00				468,000.00				458,000.00	458,000.00				458,000.00	458,000.00		10,000.00		
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	3,842,576.43	14,616,136.63	2,614,319.02	2,438,619.17	5,427,547.41	4,135,651.03	14,616,136.63		3,863.37		
Against Professional Squatters and	3102001000 02000	9,723,000.00	(300,000.00)	9,423,000.00	9,723,000.00	(300,000.00)			9,423,000.00	1,450,614.14	1,934,067.83	1,253,397.39	4,784,920.64	9,423,000.00	1,405,911.08	1,978,770.89	1,099,700.17	4,938,617.86	9,423,000.00				
PS		468,000.00		468,000.00	468,000.00				468,000.00				468,000.00	468,000.00				468,000.00	468,000.00				
MOOE		9,255,000.00	(300,000.00)	8,955,000.00	9,255,000.00	(300,000.00)			8,955,000.00	1,450,614.14	1,934,067.83	1,253,397.39	4,316,920.64	8,955,000.00	1,405,911.08	1,978,770.89	1,099,700.17	4,470,617.86	8,955,000.00				
Locally-Funded Project(s)	3102002000 00000	24,365,000.00	(1,025,000.00)	23,340,000.00	24,365,000.00	(1,025,000.00)			23,340,000.00	3,918,059.24	4,348,371.19	2,734,378.31	10,817,133.44	21,817,942.18	3,910,909.24	4,276,824.53	2,588,296.18	11,041,912.23	21,817,942.18		1,522,057.82		
Urban Asset Reform Program	3102002000 01000	20,180,000.00	(1,025,000.00)	19,155,000.00	20,180,000.00	(1,025,000.00)			19,155,000.00	3,744,671.74	4,348,371.19	2,712,483.31	8,347,957.21	19,153,483.45	3,737,521.74	4,276,824.53	2,569,161.43	8,569,975.75	19,153,483.45		1,516.55		
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	3,882,222.98	11,282,000.00	2,364,957.78	3,135,484.08	1,709,668.65	4,071,889.49	11,282,000.00				
MOOE		8,898,000.00	(1,025,000.00)	7,873,000.00	8,898,000.00	(1,025,000.00)			7,873,000.00	1,379,713.96	1,205,200.45	820,834.81	4,465,734.23	7,871,483.45	1,372,563.96	1,141,340.45	859,492.78	4,498,086.26	7,871,483.45		1,516.55		
Information System Strategic Plan (ISSP)	3.102E+14	4,185,000.00		4,185,000.00	4,185,000.00				4,185,000.00	173,387.50		21,895.00	2,469,176.23	2,664,458.73	173,387.50			19,134.75	2,471,936.48	2,664,458.73		1,520,541.27	
MOOE		2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00	173,387.50		21,895.00	2,469,176.23	2,664,458.73	173,387.50			19,134.75	2,471,936.48	2,664,458.73		65,541.27	
CO		1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		

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 Appropriation s	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 Demanda ble	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, Agency-Specific		164,882,000.00		164,882,000.00	148,932,000.00	(1,975,000.00)	(306,293.54)	2,281,293.54	148,932,000.00	28,972,397.36	32,475,420.76	32,060,215.89	49,989,900.60	143,497,934.61	28,044,412.89	32,536,818.74	28,305,918.92	49,568,284.06	138,455,434.61	15,950,000.00	5,434,065.39		5,042,500.00
PS		53,538,000.00	2,577,552.76	56,115,552.76	53,538,000.00		(306,293.54)	2,883,846.30	56,115,552.76	12,699,470.73	17,675,852.71	12,749,195.76	12,981,033.56	56,105,552.76	12,699,470.73	17,780,606.27	11,896,895.33	13,728,580.43	56,105,552.76		10,000.00		
MOOE		98,214,000.00	(2,577,552.76)	95,636,447.24	87,264,000.00	(1,975,000.00)		(602,552.76)	84,686,447.24	16,199,008.63	13,957,567.57	16,209,562.39	36,907,304.56	83,273,443.15	15,344,942.16	14,137,740.47	16,111,577.11	32,636,683.41	78,230,943.15	10,950,000.00	1,413,004.09		5,042,500.00
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	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		
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				
General Administration and Support	1000000000	1,778,000.00	438,523.00	2,216,523.00	2,216,523.00				2,216,523.00	569,744.23	559,843.45	588,247.59	498,687.73	2,216,523.00	569,744.23	559,843.45	192,088.95	894,846.37	2,216,523.00				
General Management and PS	1000001000	1,778,000.00	438,523.00	2,216,523.00	2,216,523.00				2,216,523.00	569,744.23	559,843.45	588,247.59	498,687.73	2,216,523.00	569,744.23	559,843.45	192,088.95	894,846.37	2,216,523.00				
Operations	00000	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	290,202.58	2,121,000.00	601,808.44	630,443.64	598,545.34	290,202.58	2,121,000.00				
Access to shelter unity expanded	3100000000	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	290,202.58	2,121,000.00	601,808.44	630,443.64	598,545.34	290,202.58	2,121,000.00				
USING	00000	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	204,202.58	2,035,000.00	601,808.44	630,443.64	598,545.34	204,202.58	2,035,000.00				
and monitoring of housing agencies and stakeholders	3101001000	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	204,202.58	2,035,000.00	601,808.44	630,443.64	598,545.34	204,202.58	2,035,000.00				
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	204,202.58	2,035,000.00	601,808.44	630,443.64	598,545.34	204,202.58	2,035,000.00				
URBAN DEVELOPMENT COORDINATION PROGRAM	3102000000	86,000.00		86,000.00	86,000.00				86,000.00				86,000.00	86,000.00				86,000.00	86,000.00				
Technical Advisory Services for LGUs in Shelter Planning	3102001000	43,000.00		43,000.00	43,000.00				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	43,000.00				43,000.00	43,000.00				
Against Professional Squatters and	3102001000	43,000.00		43,000.00	43,000.00				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	43,000.00				43,000.00	43,000.00				
Sub-Total, Automatic Appropriations		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				
PS		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				
Purpose	4000000000		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				
Miscellaneous Personnel Benefits Fund	4007000000		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				
Funding Requirements for the Filling up of Unfilled Positions	4007000000		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				
PS			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	116,283.51		1,477,998.38	147,725.08	1,742,006.97			5.03	
Purpose	4000000000		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	116,283.51		1,477,998.38	147,725.08	1,742,006.97			5.03	
Pension and Gratuity Fund	4008000000		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	116,283.51		1,477,998.38	147,725.08	1,742,006.97			5.03	
For payment of retirement and terminal leave	4008000000		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	4008000000		579,642.00	579,642.00	579,642.00				579,642.00		219,288.19	212,625.07	147,725.08	579,638.34			431,913.26	147,725.08	579,638.34			3.66	
PS			579,642.00	579,642.00	579,642.00				579,642.00		219,288.19	212,625.07	147,725.08	579,638.34			431,913.26	147,725.08	579,638.34			3.66	
Sub-Total, SPF			8,418,006.00	8,418,006.00	8,418,006.00				8,418,006.00	116,283.51	219,288.19	1,258,710.19	6,823,719.08	8,418,000.97	116,283.51		1,477,998.38	6,823,719.08	8,418,000.97			5.03	
PS			8,418,006.00	8,418,006.00	8,418,006.00				8,418,006.00	116,283.51	219,288.19	1,258,710.19	6,823,719.08	8,418,000.97	116,283.51		1,477,998.38	6,823,719.08	8,418,000.97			5.03	

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
GRAND TOTAL		168,781,000.00	8,856,529.00	177,637,529.00	161,687,529.00	(1,975,000.00)	(306,293.54)	2,281,293.54	161,687,529.00	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	5,434,070.42		5,042,500.00
PS		57,437,000.00	11,434,081.76	68,871,081.76	66,293,529.00		(306,293.54)	2,883,846.30	68,871,081.76	13,987,306.91	19,085,427.99	15,194,698.88	20,593,642.95	68,861,076.73	13,987,306.91	18,970,893.36	14,165,528.00	21,737,348.46	68,861,076.73		10,005.03		
MOOE		98,214,000.00	(2,577,552.76)	95,636,447.24	87,264,000.00	(1,975,000.00)		(602,552.76)	84,686,447.24	16,199,008.63	13,957,567.57	16,209,562.39	36,907,304.56	83,273,443.15	15,344,942.16	14,137,740.47	16,111,577.11	32,636,683.41	78,230,943.15	10,950,000.00	1,413,004.09		5,042,500.00
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	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		

Certified Correct:


ANILAINE L. GAMBA
Budget Officer
01/04/2018

Certified Correct:


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

Recommended By:


STEFAN EMA MAE P. CORREGIDOR
Director IV, Administration and Finance
Date: 01/07/2018

Approved By:


DR. MELISSA A. ARADANAS
Deputy Secretary General
Date: 01/07/2018

COASTAL AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
1/9/2018
OFFICE OF THE AUDITOR

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