

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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

PROJECT OF EXPENDITURES
HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Amey*
DATE: *10/30/17*
OFFICE OF THE AUDITOR

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From,	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 (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	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 Budget	1102101		8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93	374,198.42		4,569,511.35		1,309,216.15	793,198.42		2,102,414.57		3,538,313.86		2,467,096.78
Maintenance and Other Operating Expense			4,857,825.21	4,857,825.21		4,857,825.21			4,857,825.21		3,972,312.93	352,323.42		4,324,636.35		1,086,216.15	771,323.42		1,857,539.57		533,188.86		2,467,096.78
Traveling Exp	5020100000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Traveling Exp	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Traveling Exp	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Training and S	5020200000		300,541.99	300,541.99		300,541.99			300,541.99			89,200.00		89,200.00			89,200.00		89,200.00		211,341.99		
Training Expense	5020201000		300,541.99	300,541.99		300,541.99			300,541.99			89,200.00		89,200.00			89,200.00		89,200.00		211,341.99		
Training Expense	5020201002		300,541.99	300,541.99		300,541.99			300,541.99			89,200.00		89,200.00			89,200.00		89,200.00		211,341.99		
Communications	5020500000		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42		43,123.42			43,123.42		43,123.42		369.9		
Telephone Expense	5020502000		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42		43,123.42			43,123.42		43,123.42		369.9		
Mobile	5020502001		43,493.32	43,493.32		43,493.32			43,493.32			43,123.42		43,123.42			43,123.42		43,123.42		369.9		
Survey, Research	5020700000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15	518,000.00		1,604,216.15				2,368,096.78
Survey Expense	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15	518,000.00		1,604,216.15				2,368,096.78
Survey Expense	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15	518,000.00		1,604,216.15				2,368,096.78
Professional Services	5021100000		450,107.76	450,107.76		450,107.76			450,107.76			220,000.00		220,000.00			121,000.00		121,000.00		230,107.76		99,000.00
Other Professional	5021199000		450,107.76	450,107.76		450,107.76			450,107.76			220,000.00		220,000.00			121,000.00		121,000.00		230,107.76		99,000.00
Other Professional	5021199000		450,107.76	450,107.76		450,107.76			450,107.76			220,000.00		220,000.00			121,000.00		121,000.00		230,107.76		99,000.00
General Services	5021200000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Other General	5021299000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Other General	5021299099		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Repairs and Maintenance	5021300000		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Repairs and Maintenance	5021306000		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Motor Vehicle	5021306001		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Taxes, Insurance	5021500000		386.79	386.79		386.79			386.79												386.79		
Insurance Expense	5021503000		386.79	386.79		386.79			386.79												386.79		
Insurance Expense	5021503000		386.79	386.79		386.79			386.79												386.79		
Other Maintenance	5029900000		50.33	50.33		50.33			50.33												50.33		
Rent/Lease Expense	5029905000		50.33	50.33		50.33			50.33												50.33		
Rents - Building	5029905001		50.33	50.33		50.33			50.33												50.33		

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (To)/From,	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		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		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
Capital Outlays			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00		3,005,125.00		
Property, Plant and Equipment	5060400000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00		5,125.00		
Machinery and Equipment	5060405000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00		5,125.00		
Information Technology	5060405003		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00	21,875.00		244,875.00		223,000.00	21,875.00		244,875.00		5,125.00		
Intangible Assets	5060600000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
GRAND TOTAL																							
Grand Total			8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93	374,198.42		4,569,511.35		1,309,216.15	793,198.42		2,102,414.57		3,538,313.86		2,467,096.78

Certified Correct:


Anilaine L. Gamba
Budget Officer
Date: 26/Oct/2017

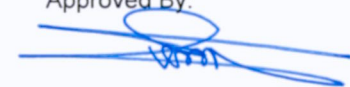
Certified Correct:


Cristine Joy A. Soria
Chief Accountant
Date: 26/Oct/2017

Recommended By:


Jeanette E. Cruz
Director, AFKMG
Date: 26/Oct/2017

Approved By:


Atty. Falconi V. Millar, CPA
Secretary General
Date: 26/Oct/2017