

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+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	01101101																						
General Administration and Support	0000010000000000	25,077,000.00	1,725,000.00	26,802,000.00	25,077,000.00	1,725,000.00			26,802,000.00	5,014,407.60	4,265,276.77	5,221,061.50	8,196,404.83	22,697,150.70	4,944,143.82	5,450,213.17	4,805,180.35	8,701,213.36	23,900,750.70		4,104,849.30		(1,203,600.00)
General Management and Supervision	1030010001000000	25,077,000.00	1,725,000.00	26,802,000.00	25,077,000.00	1,725,000.00			26,802,000.00	5,014,407.60	4,265,276.77	5,221,061.50	8,196,404.83	22,697,150.70	4,944,143.82	5,450,213.17	4,805,180.35	8,701,213.36	23,900,750.70		4,104,849.30		(1,203,600.00)
PS		14,727,000.00	2,000,000.00	16,727,000.00	14,727,000.00	2,000,000.00			16,727,000.00	3,638,869.66	2,659,770.33	3,566,458.65	6,007,494.05	15,872,592.69	3,638,869.72	3,863,470.33	3,454,905.21	6,110,947.43	17,076,292.69		854,407.31		(1,203,700.00)
MOOE		7,100,000.00	(275,000.00)	6,825,000.00	7,100,000.00	(275,000.00)			6,825,000.00	1,375,537.94	1,605,506.44	1,654,602.85	2,168,910.78	6,824,556.01	1,305,274.10	1,586,742.84	1,351,175.14	2,581,266.93	6,824,458.01		441.99		100.00
CO		3,250,000.00		3,250,000.00	3,250,000.00				3,250,000.00												3,250,000.00		
Operations	0000030000000000	56,219,000.00	(1,000,000.00)	55,219,000.00	56,219,000.00	(1,000,000.00)			55,219,000.00	12,289,860.59	16,249,881.30	12,647,479.08	12,874,986.18	54,062,207.16	11,855,981.75	10,451,254.67	15,973,566.39	12,855,050.83	51,135,853.64		1,156,792.84		2,926,353.52
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	0000030100000000	56,219,000.00	(1,000,000.00)	55,219,000.00	56,219,000.00	(1,000,000.00)			55,219,000.00	12,289,860.59	16,249,881.30	12,647,479.08	12,874,986.18	54,062,207.16	11,855,981.75	10,451,254.67	15,973,566.39	12,855,050.83	51,135,853.64		1,156,792.84		2,926,353.52
Coordination of Policy Formulation and Monitoring of housing agencies	2010030101000000	56,219,000.00	(1,000,000.00)	55,219,000.00	56,219,000.00	(1,000,000.00)			55,219,000.00	12,289,860.59	16,249,881.30	12,647,479.08	12,874,986.18	54,062,207.16	11,855,981.75	10,451,254.67	15,973,566.39	12,855,050.83	51,135,853.64		1,156,792.84		2,926,353.52
PS		20,937,000.00		20,937,000.00	20,937,000.00				20,937,000.00	4,492,995.01	3,758,380.07	5,124,741.12	6,586,199.20	19,962,315.40	4,492,995.01	2,557,790.07	5,124,741.12	6,582,199.76	18,757,715.96		974,684.60		1,204,599.44
MOOE		35,282,000.00	(1,000,000.00)	34,282,000.00	35,282,000.00	(1,000,000.00)			34,282,000.00	7,796,865.58	12,491,501.23	7,522,737.97	6,288,788.98	34,099,891.76	7,362,986.74	7,893,474.60	10,948,825.27	6,272,851.07	32,378,137.69		182,108.24		1,721,754.08
Locally-Funded Projects	0000040000000000	41,399,000.00	(725,000.00)	40,674,000.00	41,399,000.00	(725,000.00)			40,674,000.00	4,736,641.11	6,926,902.84	5,399,025.97	10,887,154.70	35,948,724.62	4,707,434.30	6,641,273.08	5,527,264.34	19,083,752.34	35,959,724.06		4,724,275.38		(9,999.44)
Buildings and Other Structures	0000040100000000	41,399,000.00	(725,000.00)	40,674,000.00	41,399,000.00	(725,000.00)			40,674,000.00	4,736,641.11	6,926,902.84	5,399,025.97	10,887,154.70	35,948,724.62	4,707,434.30	6,641,273.08	5,527,264.34	19,083,752.34	35,959,724.06		4,724,275.38		(9,999.44)
Housing	0000040106000000	41,399,000.00	(725,000.00)	40,674,000.00	41,399,000.00	(725,000.00)			40,674,000.00	4,736,641.11	6,926,902.84	5,399,025.97	10,887,154.70	35,948,724.62	4,707,434.30	6,641,273.08	5,527,264.34	19,083,752.34	35,959,724.06		4,724,275.38		(9,999.44)
Subdivision Survey of Proclaimed Lands for Socialized Housing	2060040106000001	12,879,000.00	(150,000.00)	12,729,000.00	12,879,000.00	(150,000.00)			12,729,000.00	341,586.16	727,829.78	205,757.46	7,481,513.46	8,756,686.87	316,139.41	727,829.78	227,176.95	7,495,540.66	8,756,686.81		3,972,313.13		(9,999.94)
MOOE		12,879,000.00	(150,000.00)	12,729,000.00	12,879,000.00	(150,000.00)			12,729,000.00	341,586.16	727,829.78	205,757.46	7,481,513.46	8,756,686.87	316,139.41	727,829.78	227,176.95	7,495,540.66	8,756,686.81		3,972,313.13		(9,999.94)
National Drive Against Professional Squatters and Squatting Syndicate	2060040106000002	8,606,000.00	(575,000.00)	8,031,000.00	8,606,000.00	(575,000.00)			8,031,000.00	1,069,640.48	1,488,425.55	1,430,432.88	4,042,265.47	8,030,764.38	1,065,780.48	1,488,425.55	1,283,610.00	4,192,948.35	8,030,764.38		235.62		.50
MOOE		8,606,000.00	(575,000.00)	8,031,000.00	8,606,000.00	(575,000.00)			8,031,000.00	1,069,640.48	1,488,425.55	1,430,432.88	4,042,265.47	8,030,764.38	1,065,780.48	1,488,425.55	1,283,610.00	4,192,948.35	8,030,764.38		235.62		.50
Urban Asset Reform Program	2060040106000003	17,762,000.00		17,762,000.00	17,762,000.00				17,762,000.00	3,153,879.84	4,274,053.12	3,741,023.13	6,591,425.04	17,760,381.13	3,153,979.78	4,230,088.05	3,784,288.26	6,591,424.64	17,760,380.63		1,618.87		.50
PS		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	1,887,468.00	2,488,824.06	1,909,372.46	4,293,335.48	10,579,000.00	1,887,467.94	2,445,957.28	1,952,239.30	4,293,335.48	10,579,000.00		1,618.87		.50
MOOE		7,183,000.00		7,183,000.00	7,183,000.00				7,183,000.00	1,266,411.84	1,785,229.06	1,831,650.67	2,298,089.56	7,181,381.13	1,266,511.84	1,784,730.77	1,832,048.96	2,298,089.06	7,181,380.63		1,618.87		.50
Development of Shelter Monitoring Information System	2060040106000004	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	171,534.63	436,594.38	21,812.50	771,950.73	1,401,892.24	171,534.63	194,329.69	232,189.13	803,838.79	1,401,892.24		750,107.76		
MOOE		2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	171,534.63	436,594.38	21,812.50	771,950.73	1,401,892.24	171,534.63	194,329.69	232,189.13	803,838.79	1,401,892.24		750,107.76		
Sub-Total, Agency-Specific		122,895,000.00		122,895,000.00	122,895,000.00				122,895,000.00	22,640,909.30	27,442,089.91	23,287,569.56	39,966,545.71	112,709,882.48	21,507,559.97	22,542,749.92	26,306,011.08	40,840,016.63	110,996,328.40		9,985,917.52		1,712,754.08
PS		46,243,000.00	2,000,000.00	48,243,000.00	46,243,000.00	2,000,000.00			48,243,000.00	10,019,332.67	8,906,974.46	10,500,572.23	16,887,028.73	46,413,908.09	10,019,332.67	8,867,207.68	10,530,985.63	16,995,482.67	46,413,908.65		1,829,091.61		899.44
NOOE		73,202,000.00	(2,000,000.00)	71,202,000.00	73,202,000.00	(2,000,000.00)			71,202,000.00	12,021,576.63	18,535,086.45	12,666,994.33	23,071,516.98	66,295,174.39	11,488,227.20	13,675,533.24	15,775,925.45	23,644,533.86	66,583,319.75		4,986,825.61		1,711,654.64
Fin Ex																							
CO		3,250,000.00		3,250,000.00	3,250,000.00				3,250,000.00												3,250,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	1,302,000.00	268,000.00	1,570,000.00	1,302,000.00	268,000.00			1,570,000.00	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51		158,070.49		
General Management and Supervision	1030010001000000	1,302,000.00	268,000.00	1,570,000.00	1,302,000.00	268,000.00			1,570,000.00	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51		158,070.49		
PS		1,302,000.00	268,000.00	1,570,000.00	1,302,000.00	268,000.00			1,570,000.00	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51	343,782.08	417,468.08	311,587.30	339,092.05	1,411,929.51		158,070.49		
Operations	0000030000000000	2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00	440,852.27	584,158.76	533,088.71	496,100.26	2,054,000.00	440,852.27	584,158.76	533,088.71	496,100.26	2,054,000.00				
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	0000030100000000	2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00	440,852.27	584,158.76	533,088.71	496,100.26	2,054,000.00	440,852.27	584,158.76	533,088.71	496,100.26					

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-1)+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PS			5,611,394.00	5,611,394.00	5,611,394.00				5,611,394.00		5,601,294.00			5,601,294.00		5,601,294.00			5,601,294.00				
MOOE																					10,100.00		
Fin Ex																							
CO																							
GRAND TOTAL		126,051,000.00	5,879,394.00	131,930,394.00	131,662,394.00	266,000.00			131,930,394.00	22,825,343.65	34,044,981.75	24,112,242.57	40,793,736.02	121,776,305.99	22,291,994.22	29,145,661.76	27,150,687.09	41,475,298.84	120,063,561.91		10,154,088.01		1,712,754.08
PS		49,599,000.00	7,879,394.00	57,478,394.00	55,210,394.00	2,268,000.00			57,478,394.00	10,803,767.02	15,509,895.30	11,445,248.24	17,722,221.04	55,481,131.60	10,803,767.02	15,470,128.52	11,375,661.64	17,830,674.88	55,480,232.16		1,987,262.40		899.44
MOOE		73,202,000.00	(2,000,000.00)	71,202,000.00	73,202,000.00	(2,000,000.00)			71,202,000.00	12,021,576.63	16,535,066.45	12,666,994.33	23,071,516.88	66,295,174.39	11,488,227.20	13,675,533.24	15,775,025.45	23,644,533.86	64,583,319.75		4,906,825.61		1,711,854.64
Fin Ex																							
CO		3,250,000.00		3,250,000.00	3,250,000.00				3,250,000.00												3,250,000.00		

Certified Correct:


ANILAINE L. GAMBA
Budget Officer

Date:

Certified Correct:


CRISTINE JOY A. SORIA
Chief Accountant

Date:

Recommended By:


EMMANUEL L. CORREA
Chief Admin Officer

Date:

Approved By:


PAOLO RAYNOR E. SALVOSA
Director IV, DSOC

Date:

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