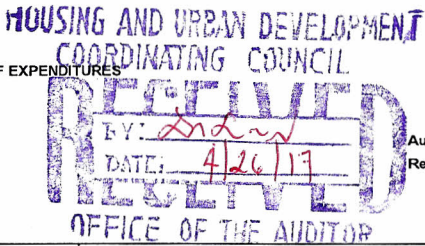


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017



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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	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)	
																						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 A	1101101	134,063,000.00		134,063,000.00	134,063,000.00				134,063,000.00	30,985,001.75				30,985,001.75	24,585,616.68				24,585,616.68		103,077,998.25		6,399,385.07
Personnel Services		49,862,000.00		49,862,000.00	49,862,000.00				49,862,000.00	11,935,555.57				11,935,555.57	11,605,555.57				11,605,555.57		37,926,444.43		330,000.00
Salaries and Wages	5010100000	40,480,000.00		40,480,000.00	40,480,000.00				40,480,000.00	10,514,412.67				10,514,412.67	10,514,412.67				10,514,412.67		29,965,587.33		
Salaries and Wages - Regular	5010101000	29,901,000.00		29,901,000.00	29,901,000.00				29,901,000.00	8,066,449.97				8,066,449.97	8,066,449.97				8,066,449.97		21,834,550.03		
Basic Salary - Civilian	5010101001	29,901,000.00		29,901,000.00	29,901,000.00				29,901,000.00	8,066,449.97				8,066,449.97	8,066,449.97				8,066,449.97		21,834,550.03		
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70				2,447,962.70	2,447,962.70				2,447,962.70		8,131,037.30		
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70				2,447,962.70	2,447,962.70				2,447,962.70		8,131,037.30		
Other Compensation	5010200000	8,803,000.00		8,803,000.00	8,803,000.00				8,803,000.00	1,004,476.47				1,004,476.47	674,476.47				674,476.47		7,798,523.53		330,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10				409,090.10	409,090.10				409,090.10		1,246,909.90		
PERA - Civilian	5010201001	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10				409,090.10	409,090.10				409,090.10		1,246,909.90		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	233,227.27				233,227.27	233,227.27				233,227.27		330,772.73		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	233,227.27				233,227.27	233,227.27				233,227.27		330,772.73		
Transportation Allowance (TA)	5010203000	564,000.00		564,000.00	564,000.00				564,000.00	32,159.10				32,159.10	32,159.10				32,159.10		531,840.90		
Transportation Allowance (TA)	5010203001	564,000.00		564,000.00	564,000.00				564,000.00	32,159.10				32,159.10	32,159.10				32,159.10		531,840.90		
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00							15,000.00		330,000.00
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00							15,000.00		330,000.00
Year End Bonus	5010214000	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00												2,492,000.00		
Bonus - Civilian	5010214001	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00												2,492,000.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Other Bonuses and Allowances	5010299000	2,837,000.00		2,837,000.00	2,837,000.00				2,837,000.00												2,837,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Mid-Year Bonus - Civilian	5010299036	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00												2,492,000.00		
Personnel Benefit Contributions	5010300000	403,000.00		403,000.00	403,000.00				403,000.00	107,600.00				107,600.00	107,600.00				107,600.00		295,400.00		
Pag-IBIG Contributions	5010302000	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00				21,400.00	21,400.00				21,400.00		61,600.00		
Pag-IBIG - Civilian	5010302001	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00				21,400.00	21,400.00				21,400.00		61,600.00		
PhilHealth Contributions	5010303000	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00				65,400.00	65,400.00				65,400.00		171,600.00		
PhilHealth - Civilian	5010303001	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00				65,400.00	65,400.00				65,400.00		171,600.00		
Employees Compensation Insurance Premium	5010304000	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00				20,800.00	20,800.00				20,800.00		62,200.00		
ECIP - Civilian	5010304001	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00				20,800.00	20,800.00				20,800.00		62,200.00		
Other Personnel Benefits	5010400000	176,000.00		176,000.00	176,000.00				176,000.00	309,066.43				309,066.43	309,066.43				309,066.43		-133,066.43		
Other Personnel Benefits	5010499000	176,000.00		176,000.00	176,000.00				176,000.00	309,066.43				309,066.43	309,066.43				309,066.43		-133,066.43		
Lump-sum for Step Increments - Length of Service	5010499010	74,000.00		74,000.00	74,000.00				74,000.00	2,354.60				2,354.60	2,354.60				2,354.60		71,645.40		
Lump-sum for Step Increments - Meritorious	5010499011	102,000.00		102,000.00	102,000.00				102,000.00	25,000.00				25,000.00	25,000.00				25,000.00		77,000.00		
Other Personnel Benefits	5010499099								281,711.83					281,711.83	281,711.83				281,711.83		-281,711.83		
Maintenance and Other Operating Expenses		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18				19,049,446.18	12,980,061.11				12,980,061.11		61,731,553.82		6,069,385.07
Traveling Expenses	5020100000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	795,474.58				795,474.58	746,646.58				746,646.58		4,267,525.42		48,828.00
Traveling Expenses - Local	5020101000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	793,974.58				793,974.58	745,146.58				745,146.58		4,269,025.42		48,828.00
Traveling Expenses - Local	5020101000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	793,974.58				793,974.58	745,146.58				745,146.58		4,269,025.42		48,828.00
Traveling Expenses - Foreign	5020102000									1,500.00				1,500.00	1,500.00				1,500.00		-1,500.00		
Traveling Expenses - Foreign	5020102000									1,500.00				1,500.00	1,500.00				1,500.00		-1,500.00		
Training and Scholarship Expenses	5020200000	6,041,000.00		6,041,000.00	6,041,000.00				6,041,000.00	560,074.00				560,074.00	152,074.00				152,074.00		5,480,926.00		408,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments	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							
										(Transfer (To)/From, Realignment)	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 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						
Other Supplies and Materials Expenses	5020399000	928,000.00		928,000.00	928,000.00					1,131,740.85				1,131,740.85	1,127,204.75				1,127,204.75		-203,740.85			4,536.10					
Utility Expenses	5020400000	2,173,000.00		2,173,000.00	2,173,000.00					2,173,000.00	549,435.15			549,435.15	549,435.15				549,435.15		1,623,564.85								
Water Expenses	5020401000	56,000.00		56,000.00	56,000.00					56,000.00	66,065.56			66,065.56	66,065.56				66,065.56		-10,065.56								
Water Expenses	5020401000	56,000.00		56,000.00	56,000.00					56,000.00	66,065.56			66,065.56	66,065.56				66,065.56		-10,065.56								
Electricity Expenses	5020402000	2,117,000.00		2,117,000.00	2,117,000.00					2,117,000.00	483,369.59			483,369.59	483,369.59				483,369.59		1,633,630.41								
Electricity Expenses	5020402000	2,117,000.00		2,117,000.00	2,117,000.00					2,117,000.00	483,369.59			483,369.59	483,369.59				483,369.59		1,633,630.41								
Communication Expenses	5020500000	2,345,000.00		2,345,000.00	2,345,000.00					2,345,000.00	643,843.09			643,843.09	637,554.09				637,554.09		1,701,156.91			6,289.00					
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00					212,000.00	12,911.00			12,911.00	11,919.00				11,919.00		199,089.00			992					
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00					212,000.00	12,911.00			12,911.00	11,919.00				11,919.00		199,089.00			992					
Telephone Expenses	5020502000	1,843,000.00		1,843,000.00	1,843,000.00					1,843,000.00	411,471.48			411,471.48	407,173.48				407,173.48		1,431,528.52			4,298.00					
Mobile	5020502001	1,045,000.00		1,045,000.00	1,045,000.00					1,045,000.00	157,736.28			157,736.28	156,536.28				156,536.28		887,263.72			1,200.00					
Landline	5020502002	798,000.00		798,000.00	798,000.00					798,000.00	253,735.20			253,735.20	250,637.20				250,637.20		544,264.80			3,098.00					
Internet Subscription Expenses	5020503000	290,000.00		290,000.00	290,000.00					290,000.00	219,460.61			219,460.61	218,461.61				218,461.61		70,539.39			999					
Internet Subscription Expenses	5020503000	290,000.00		290,000.00	290,000.00					290,000.00	219,460.61			219,460.61	218,461.61				218,461.61		70,539.39			999					
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00					400,000.00											400,000.00								
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00					400,000.00											400,000.00								
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00					400,000.00											400,000.00								
Survey, Research, Exploration and Development	5020700000	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	1,704,856.00			1,704,856.00	852,428.00				852,428.00		8,295,144.00			852,428.00					
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	1,704,856.00			1,704,856.00	852,428.00				852,428.00		8,295,144.00			852,428.00					
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	1,704,856.00			1,704,856.00	852,428.00				852,428.00		8,295,144.00			852,428.00					
Confidential, Intelligence and Extraordinary	5021000000	1,327,000.00		1,327,000.00	1,327,000.00					1,327,000.00	162,000.00			162,000.00	72,400.00				72,400.00		1,165,000.00			89,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00					1,327,000.00	162,000.00			162,000.00	72,400.00				72,400.00		1,165,000.00			89,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00					1,327,000.00	162,000.00			162,000.00	72,400.00				72,400.00		1,165,000.00			89,600.00					
Professional Services	5021100000	10,679,000.00		10,679,000.00	10,679,000.00					10,679,000.00	5,244,131.53			5,244,131.53	2,651,471.78				2,651,471.78		5,434,868.47			2,592,659.75					
Legal Services	5021101000	110,000.00		110,000.00	110,000.00					110,000.00	8,000.00			8,000.00	8,000.00				8,000.00		102,000.00								
Legal Services	5021101000	110,000.00		110,000.00	110,000.00					110,000.00	8,000.00			8,000.00	8,000.00				8,000.00		102,000.00								
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00					75,000.00											75,000.00								
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00					75,000.00											75,000.00								
Consultancy Services	5021103000	4,890,000.00		4,890,000.00	4,890,000.00					4,890,000.00	2,285,296.00			2,285,296.00	1,214,625.48				1,214,625.48		2,604,704.00			1,070,670.52					
Consultancy Services	5021103002	4,890,000.00		4,890,000.00	4,890,000.00					4,890,000.00	2,285,296.00			2,285,296.00	1,214,625.48				1,214,625.48		2,604,704.00			1,070,670.52					
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00					5,604,000.00	2,950,835.53			2,950,835.53	1,428,846.30				1,428,846.30		2,653,164.47			1,521,989.23					
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00					5,604,000.00	2,950,835.53			2,950,835.53	1,428,846.30				1,428,846.30		2,653,164.47			1,521,989.23					
General Services	5021200000	5,449,000.00		5,449,000.00	5,449,000.00					5,449,000.00	1,717,556.67			1,717,556.67	743,379.81				743,379.81		3,731,443.33			974,176.86					
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00					1,400,000.00	251,745.00			251,745.00	97,535.98				97,535.98		1,148,255.00			154,209.02					
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00					1,400,000.00	251,745.00			251,745.00	97,535.98				97,535.98		1,148,255.00			154,209.02					
Security Services	5021203000	24,000.00		24,000.00	24,000.00					24,000.00	2,000.00			2,000.00	2,000.00				2,000.00		22,000.00								
Security Services	5021203000	24,000.00		24,000.00	24,000.00					24,000.00	2,000.00			2,000.00	2,000.00				2,000.00		22,000.00								
Other General Services	5021299000	4,025,																											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	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	
		(Transfer (To)/From, Realignment)								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
Rent/Lease Expenses	5029905000	11,529,000.00		11,529,000.00	11,529,000.00				11,529,000.00	2,773,725.51				2,773,725.51	2,057,702.18				2,057,702.18		8,755,274.49		716,023.33
Rents - Building and Structures	5029905001	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	2,773,725.51				2,773,725.51	2,057,702.18				2,057,702.18		8,676,274.49		716,023.33
Operating Lease	5029905006	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Membership Dues and Contributions to Org	5029906000	745,000.00		745,000.00	745,000.00				745,000.00	5,000.00				5,000.00	5,000.00				5,000.00		740,000.00		
Membership Dues and Contributions to Org	5029906000	745,000.00		745,000.00	745,000.00				745,000.00	5,000.00				5,000.00	5,000.00				5,000.00		740,000.00		
Subscription Expenses	5029907000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	148,691.20				148,691.20	148,691.20				148,691.20		1,051,308.80		
ICT Software Subscription	5029907001	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Other Subscription Expenses	5029907099	240,000.00		240,000.00	240,000.00				240,000.00	148,691.20				148,691.20	148,691.20				148,691.20		91,308.80		
Other Maintenance and Operating Expense	5029999000									8,949.04				8,949.04	8,949.04				8,949.04		-8,949.04		
Other Maintenance and Operating Expense	5029999000									8,949.04				8,949.04	8,949.04				8,949.04		-8,949.04		
Capital Outlays		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		
Property, Plant and Equipment Outlay	5060400000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		
Machinery and Equipment Outlay	5060405000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		
Information and Communication Technology	5060405003	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	3,589,000.00		3,589,000.00						980,061.55				980,061.55	980,061.55				980,061.55	3,589,000.00	-980,061.55		
Personnel Services		3,589,000.00		3,589,000.00						980,061.55				980,061.55	980,061.55				980,061.55	3,589,000.00	-980,061.55		
Personnel Benefit Contributions	5010300000	3,589,000.00		3,589,000.00						980,061.55				980,061.55	980,061.55				980,061.55	3,589,000.00	-980,061.55		
Retirement and Life Insurance Premiums	5010301000	3,589,000.00		3,589,000.00						980,061.55				980,061.55	980,061.55				980,061.55	3,589,000.00	-980,061.55		
Retirement and Life Insurance Premiums	5010301000	3,589,000.00		3,589,000.00						980,061.55				980,061.55	980,061.55				980,061.55	3,589,000.00	-980,061.55		
GRAND TOTAL																							
Grand Total		137,652,000.00		137,652,000.00	134,063,000.00				134,063,000.00	31,965,063.30				31,965,063.30	25,565,678.23				25,565,678.23	3,589,000.00	102,097,936.70		6,399,385.07

Certified Correct:


ANILAINE L. GAMBA
 Budget Officer
 Date: 25/Apr/2017

Certified Correct:


CRISTINE JOY A. SORIA
 Chief Accountant
 Date: 25/Apr/2017

Recommended By:


EMMANUEL L. CORREA
 Chief Admin. Officer
 Date: 25/Apr/2017

Approved By:


JEANETTE E. CRUZ
 Director II, AFKMG
 Date: 25/Apr/2017