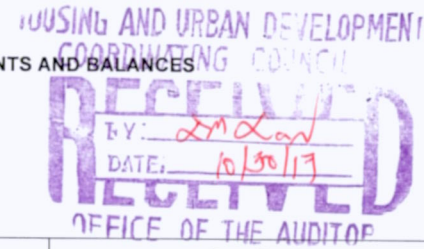


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

FAR No. 1

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: 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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		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	1101101																							
General Administration and	1000000000	26,510,000.00		26,510,000.00	26,510,000.00				26,510,000.00	6,941,462.71	7,360,998.52	6,572,377.85		20,874,839.08	6,080,711.32	8,016,274.97	4,642,418.76		18,739,405.05		5,635,160.92		2,135,434.03	
General Management and Supervision	1030010001000	26,408,000.00		26,408,000.00	26,408,000.00				26,408,000.00	6,941,462.71	7,360,998.52	6,572,377.85		20,874,839.08	6,080,711.32	8,016,274.97	4,642,418.76		18,739,405.05		5,533,160.92		2,135,434.03	
PS		14,895,000.00		14,895,000.00	14,895,000.00				14,895,000.00	4,482,799.65	4,519,199.35	3,010,294.53		12,012,293.53	4,462,799.65	4,497,199.35	2,991,985.53		11,951,984.53		2,882,706.47		60,309.00	
MOOE		8,093,000.00		8,093,000.00	8,093,000.00				8,093,000.00	2,458,663.06	785,799.17	2,241,741.68		5,486,203.91	1,617,911.67	1,463,075.62	1,410,718.23		4,491,705.52		2,606,796.09		994,498.39	
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64	
Administration of Personnel Benefits	1030010002000	102,000.00		102,000.00	102,000.00				102,000.00												102,000.00			
PS		102,000.00		102,000.00	102,000.00				102,000.00															
Operations	3000000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55	15,232,476.57		52,777,247.96	14,308,313.21	19,869,194.84	16,338,448.29		50,515,956.34		36,175,752.04		2,261,291.62	
MFO 1: HOUSING AND	3010000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55	15,232,476.57		52,777,247.96	14,308,313.21	19,869,194.84	16,338,448.29		50,515,956.34		36,175,752.04		2,261,291.62	
Coordination of Policy	2010030101000	64,222,000.00		64,222,000.00	64,222,000.00				64,222,000.00	14,218,725.22	17,186,454.93	12,091,967.85		43,497,148.00	11,302,956.47	18,405,041.09	12,484,790.28		42,192,787.84		20,724,852.00		1,304,360.16	
PS		24,286,000.00		24,286,000.00	24,286,000.00				24,286,000.00	5,004,793.22	7,694,953.42	5,734,635.75		18,434,382.39	4,694,793.22	8,004,953.42	5,734,635.75		18,434,382.39		5,851,617.61			
MOOE		39,936,000.00		39,936,000.00	39,936,000.00				39,936,000.00	9,213,932.00	9,491,501.51	6,357,332.10		25,062,765.61	6,608,163.25	10,400,087.67	6,750,154.53		23,758,405.45		14,873,234.39		1,304,360.16	
Subdivision Survey of	2060030102000	13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	-73,394.47	1,383,548.03		3,979,084.57	1,502,122.26	240,986.28	1,341,599.22		3,084,707.76		10,002,915.43		894,376.81	
MOOE		13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	-73,394.47	1,383,548.03		3,979,084.57	1,502,122.26	240,986.28	1,341,599.22		3,084,707.76		10,002,915.43		894,376.81	
National Drive Against	2060030103000	8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65	1,493,621.59		4,569,722.85	1,306,163.78	952,284.73	2,289,786.17		4,548,234.68		3,995,277.15		21,488.17	
MOOE		8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65	1,493,621.59		4,569,722.85	1,306,163.78	952,284.73	2,289,786.17		4,548,234.68		3,995,277.15		21,488.17	
Development of Shelter Monitoring Information System	2060030104000	2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44	263,339.10		731,292.54	197,070.70	270,882.74	222,272.62		690,226.06		1,452,707.46		41,066.48	
MOOE		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44	263,339.10		731,292.54	197,070.70	270,882.74	222,272.62		690,226.06		1,452,707.46		41,066.48	
Locally-Funded Projects	4000000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55		12,692,692.09	4,196,592.15	5,018,587.39	3,477,512.55		12,692,692.09		5,907,307.91			
Buildings and Other	4010000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55		12,692,692.09	4,196,592.15	5,018,587.39	3,477,512.55		12,692,692.09		5,907,307.91			
Housing	4010600000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55		12,692,692.09	4,196,592.15	5,018,587.39	3,477,512.55		12,692,692.09		5,907,307.91			
Subdivision Survey of	2060040106000																							
MOOE																								
National Drive Against	2060040106000																							
MOOE																								
Urban Asset Reform Program	2060040106000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34	3,437,112.55		12,692,692.09	4,196,592.15	5,018,587.39	3,477,512.55		12,692,692.09		5,907,307.91			
PS		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.80		8,136,348.02	2,447,962.70	3,509,714.72	2,178,670.80		8,136,348.02		2,442,651.98			
MOOE		8,021,000.00		8,021,000.00	8,021,000.00				8,021,000.00	1,890,303.50	1,407,598.62	1,258,441.95		4,556,344.07	1,748,629.45	1,508,872.67	1,298,841.95		4,556,344.07		3,464,655.93			
Development of Shelter Monitoring Information	2060040106000																							
MOOE																								
Sub-Total, Agency-Specific		134,063,000.00		134,063,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41	25,241,966.97		86,344,779.13	24,585,616.68	32,904,057.20	24,458,379.60		81,948,053.48		47,718,220.87		4,396,725.65	
PS		49,862,000.00		49,862,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49	10,923,600.88		38,583,023.94	11,605,555.57	16,011,867.49	10,905,291.88		38,522,714.94		11,278,976.06		60,309.00	
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92	12,998,024.45		44,385,413.55	12,980,061.11	14,836,189.71	13,313,372.72		41,129,623.54		36,395,586.45		3,255,790.01	
Fin Ex																								
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64	
II. Automatic Appropriations																								
Retirement and Life Insurance	1104102																							
General Administration and	1000000000	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64	331,108.08		1,109,123.59	417,979.87	360,035.64	331,108.08		1,109,123.59		206,876.41			
General Management and	1.03001E+14	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64	331,108.08		1,109,123.59	417,979.87	360,035.64	331,108.08		1,109,123.59		206,876.41			
PS		1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64	331,108.08		1,109,123.59	417,979.87	360,035.64	331,108.08		1,109,123.59		206,876.41			

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Balances		
																					Unobligated Allotment	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
Operations	3000000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28		1,778,652.94	562,081.68	592,995.98	623,575.28		1,778,652.94			494,347.06	
MFO 1: HOUSING AND	3010000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28		1,778,652.94	562,081.68	592,995.98	623,575.28		1,778,652.94			494,347.06	
Coordination of Policy	2.01003E+14	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28		1,778,652.94	562,081.68	592,995.98	623,575.28		1,778,652.94			494,347.06	
PS		2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98	623,575.28		1,778,652.94	562,081.68	592,995.98	623,575.28		1,778,652.94			494,347.06	
Sub-Total, Automatic		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62	954,683.36		2,887,776.53	980,061.55	953,031.62	954,683.36		2,887,776.53			701,223.47	
PS		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62	954,683.36		2,887,776.53	980,061.55	953,031.62	954,683.36		2,887,776.53			701,223.47	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		1,080,806.00	1,080,806.00	1,080,806.00				1,080,806.00					1,078,890.46					443,818.37			1,915.54	635,072.09
Pension and Gratuity Fund	9080000000		1,080,806.00	1,080,806.00	1,080,806.00				1,080,806.00					1,078,890.46					443,818.37			1,915.54	635,072.09
For payment of retirement and	2.82009E+14		532,193.00	532,193.00	532,193.00				532,193.00					532,193.00									532,193.00
PS			532,193.00	532,193.00	532,193.00				532,193.00					532,193.00									532,193.00
For payment of monetization	1.03009E+14		548,613.00	548,613.00	548,613.00				548,613.00					546,697.46					443,818.37			1,915.54	102,879.09
PS			548,613.00	548,613.00	548,613.00				548,613.00					546,697.46					443,818.37			1,915.54	102,879.09
Sub-Total, SPF			1,080,806.00	1,080,806.00	1,080,806.00				1,080,806.00					1,078,890.46					443,818.37			1,915.54	635,072.09
PS			1,080,806.00	1,080,806.00	1,080,806.00				1,080,806.00					1,078,890.46					443,818.37			1,915.54	635,072.09
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		137,652,000.00	1,080,806.00	138,732,806.00	138,732,806.00				138,732,806.00	31,965,063.30	31,070,842.03	27,275,540.79		90,311,446.12	25,565,678.23	33,857,088.82	25,856,881.33		85,279,648.38		48,421,359.88		5,031,797.74
PS		53,451,000.00	1,080,806.00	54,531,806.00	54,531,806.00				54,531,806.00	12,915,617.12	16,676,899.11	12,957,174.70		42,549,690.93	12,585,617.12	16,964,899.11	12,303,793.61		41,854,309.84		11,982,115.07		695,381.09
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92	12,998,024.45		44,385,413.55	12,980,061.11	14,836,189.71	13,313,372.72		41,129,623.54		36,395,586.45		3,255,790.01
Fin Ex																							
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64

Certified Correct:


Anilaine L. Gamba
Budget Officer
Date: 28/Oct/2017

Certified Correct:


Cristine Joy A. Soria
Chief Accountant
Date: 28/Oct/2017

Recommended By:


Jeanette E. Cruz
Director, AFKMG
Date: 30/Oct/2017

Approved By:


Atty. Falconi V. Millar, CPA
Secretary General
Date: 30/Oct/2017