Budget Accountability Report No. 2

(BAR 2)

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2010

(In Thousand Pesos)

DEPARTMENT: Other Executive Offices

AGENCY: Housing and Urban Development Coordinating Council

PARTICULARS (1)	Available Allotment: Balance Previous Quarter (2)	This Quarter (3)	Total (4)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS, MOOE or CO	6,024,950.76	1,523,000.00	7,547,950.76	7,389,241.92	158,708.84	
Sub-total	6,024,950.76	1,523,000.00	7,547,950.76	7,389,241.92	158,708.84	
OPERATIONS						
PS, MOOE or CO	7,417,972.59	3,189,880.00	10,607,852.59	10,402,377.34	205,475.25	
Sub-total	7,417,972.59	3,189,880.00	10,607,852.59	10,402,377.34	205,475.25	
PROJECT(s)						
LOCALLY-FUNDED PROJECT						
Subdiv Survey	4,834,073.98	3,220,000.00	8,054,073.98	3,790,404.03	4,263,669.95	
Estate Mgt.of Phil. Centl Village	629,947.52	675,000.00	1,304,947.52	82,127.81	1,222,819.71	
NDAPSSS	2,913,238.92	2,151,000.00	5,064,238.92	2,924,729.20	2,139,509.72	
NUDHF	1,047,000.00	387,000.00	1,434,000.00	418,562.07	1,015,437.93	
UARP	3,205,380.43	1,294,000.00	4,499,380.43	4,499,278.53	101.90	
DSMIS	1,512,000.00	538,000.00	2,050,000.00	456,379.76	1,593,620.24	
Total, Locally-Funded Projects	14,141,640.85	8,265,000.00	22,406,640.85	12,171,481.40	10,235,159.45	
TOTAL, CURRENT YEAR BUDGET	**27,584,564.20**	**12,977,880.00**	**40,562,444.20**	**29,963,100.66**	**10,599,343.54**	
PRIOR YEAR'S BUDGET (Continuing Appro)						
PROGRAM(s)						
GASS						
PS, MOOE or CO	60,721.75	4,261,677.00	4,322,398.75	4,000,000.00	322,398.75	
Sub-total	60,721.75	4,261,677.00	4,322,398.75	4,000,000.00	322,398.75	
OPERATIONS						
PS, MOOE or CO	3,507,724.91	(3,507,626.00)	98.91	0.00	98.91	
Sub-total	3,507,724.91	(3,507,626.00)	98.91	0.00	98.91	
PROJECT(s)						
LOCALLY-FUNDED PROJECT						
Subdiv Survey	6.97	0.00	6.97	0.00	6.97	
Estate Mgt.of Phil. Centl Village	132.72	0.00	132.72	0.00	132.72	
NDAPSSS	103.80	0.00	103.80	0.00	103.80	
NUDHF	206,407.00	0.00	206,407.00	29,930.00	176,477.00	
UARP	814,731.35	(814,701.00)	30.35	0.00	30.35	
DSMIS	3,428,236.38	(2,600,230.00)	828,006.38	39,785.21	788,221.17	
Total, Locally-Funded Projects	4,449,618.22	(3,414,931.00)	1,034,687.22	69,715.21	964,972.01	
TOTAL, PRIOR YEAR'S BUDGET	**8,018,064.88**	**(2,660,880.00)**	**5,357,184.88**	**4,069,715.21**	**1,287,469.67**	
GRAND TOTAL	**35,602,629.08**	**10,317,000.00**	**45,919,629.08**	**34,032,815.87**	**11,886,813.21**	

Prepared and Certified Correct:

ROSITA R. HERNANDEZ
Supervising Admin Officer
Date: Feb 11, 2011

Submitted by:

ZACARIAS A. ABANES
Director II, Admin and Finance Group
Date: Feb 11, 2011