

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2012

DEPARTMENT: Other Executive Offices

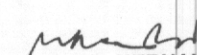
AGENCY: Housing and Urban Development Coordinating Council

DEPARTMENT: Other Executive Offices

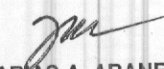
AGENCY: Housing and Urban Development Coordinating Council

PARTICULARS (1)	Available Allotment			Obligations Incurred This Quarter Oct- Dec (5)	Unobligated Balance of Allotment 31-Dec (6)
	Balance Previous Quarter July- Sept (2)	This Quarter Oct- Dec (3)	Total July- Dec (4)		
CURRENT YEAR BUDGET					
PROGRAM(s)					
GASS				8,988,086.26	1,258,645.84
PS, MOOE & CO	7,683,732.10	2,563,000.00	10,246,732.10	8,988,086.26	1,258,645.84
Sub-total	7,683,732.10	2,563,000.00	10,246,732.10		
OPERATIONS				16,898,058.55	15,639,659.89
PS, MOOE & CO	32,537,718.44	0.00	32,537,718.44	16,898,058.55	15,639,659.89
Sub-total	32,537,718.44	0.00	32,537,718.44		
PROJECT(s)					
LOCALLY-FUNDED PROJECT					
Subdivision Survey	11,521,167.65	0.00	11,521,167.65	7,942,888.42	3,578,279.23
NDAPSSS	5,309,879.69	0.00	5,309,879.69	2,332,759.44	2,977,120.25
UARP	6,473,898.50	0.00	6,473,898.50	5,198,179.03	1,275,719.47
DSMIS	1,708,519.04	0.00	1,708,519.04	405,759.56	1,302,759.48
Total, Locally-Funded Projects	25,013,464.88	0.00	25,013,464.88	15,879,586.45	9,133,878.43
TOTAL, CURRENT YEAR BUDGET	65,234,915.42	2,563,000.00	67,797,915.42	41,765,731.26	26,032,184.16
PRIOR YEAR'S BUDGET (Cont'ng)					
PROGRAM(s)					
GASS					
PS, MOOE & CO	3,990,972.43	0.00	3,990,972.43	3,686,611.12	304,361.31
Sub-total	3,990,972.43	0.00	3,990,972.43	3,686,611.12	304,361.31
OPERATIONS					
PS, MOOE & CO	4,877,013.00	0.00	4,877,013.00	3,722,918.52	1,154,094.48
Sub-total	4,877,013.00	0.00	4,877,013.00	3,722,918.52	1,154,094.48
PROJECT(s)					
LOCALLY-FUNDED PROJECT					
Subdivision Survey	901,489.69	0.00	901,489.69	800,000.00	101,489.69
NDAPSSS	1,314,387.67	0.00	1,314,387.67	697,500.00	616,887.67
UARP	0.00	0.00	0.00	0.00	0.00
DSMIS	16,439.79	0.00	16,439.79	0.00	16,439.79
Total, Locally-Funded Projects	2,232,317.15	0.00	2,232,317.15	1,497,500.00	734,817.15
TOTAL, PRIOR YEAR'S BUDGET	11,100,302.58	0.00	11,100,302.58	8,907,029.64	2,193,272.94
GRAND TOTAL	76,335,218.00	2,563,000.00	78,898,218.00	50,672,760.90	28,225,457.10

Prepared by:


ROSITA R. HERNANDEZ
 Supervising Admin Officer
 Finance Group

Submitted by:


ZACARIAS A. ABANES
 Director II
 Admin and Finance Group