HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Statement of Cumulative Allotments, Obligations Incurred and Unobligated Balances (SAOB)

For the period January 01 to December 31, 2011

General Fund 101

Particulars	Allotments				Obligations				Balances			
PPA/Expenditure Item	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	100	200	300		100	200	300		100	200	300	
A.Current Year's Allotment												
1. Regular Appropriation												
A. Program												
A.I.a Gen Admin & Support Services	10,655,000.00	4,444,000.00	6,593,000.00	21,692,000.00	10,569,645.21	4,071,138.69	2,906,388.88	17,547,172.78	85,354.79	372,861.31	3,686,611.12	4,144,827.22
A.II.a Operations												
A.II.a.1 Coordination & Policy	15,680,000.00	29,052,000.00	3,607,000.00	48,339,000.00	15,496,588.29	25,595,950.77	309,425.64	41,401,964.70	183,411.71	3,456,049.23	3,297,574.36	6,937,035.30
B. Projects- Locally -Funded												
B.1.a Subdiv.Survey	0.00	12,879,000.00	0.00	12,879,000.00	0.00	9,990,510.31	0.00	9,990,510.31	0.00	2,888,489.69	0.00	2,888,489.69
B.1.b Estate Mgt- PCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1.c NDAPSSS	0.00	8,606,000.00	0.00	8,606,000.00	0.00	7,047,869.44	0.00	7,047,869.44	0.00	1,558,130.56	0.00	1,558,130.56
B.1.d UAR	10,579,000.00	7,083,000.00	0.00	17,662,000.00	10,579,000.00	7,083,000.00	0.00	17,662,000.00	0.00	0.00	0.00	0.00
B.1.e DSMIS	0.00	2,152,000.00	0.00	2,152,000.00	0.00	1,226,053.21	0.00	1,226,053.21	0.00	925,946.79	0.00	925,946.79
Total Regular Appropriations	36,914,000.00	64,216,000.00	10,200,000.00	111,330,000.00	36,645,233.50	55,014,522.42	3,215,814.52	94,875,570.44	268,766.50	9,201,477.58	6,984,185.48	16,454,429.56
2. Automatic Appropriations(RLIP)												
A.I.a Gen Admin & Support Services	912,000.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
A.II.a Operations	1,491,000.00	0.00	0.00	1,491,000.00	1,490,598.02	0.00	0.00	1,490,598.02	401.98	0.00	0.00	401.98
Total Automatic Appro-RLIP	2,403,000.00	0.00	0.00	2,403,000.00	2,402,598.02	0.00	0.00	2,402,598.02	401.98	0.00	0.00	401.98
3. MPBF												
A.1. a Sal inc-2nd tranche EO900	2,854,000.00	0.00	0.00	2,854,000.00	2,804,736.49	0.00	0.00	2,804,736.49	49,263.51	0.00	0.00	49,263.51
A.1. a YEB inc- EO 900	238,000.00	0.00	0.00	238,000.00	237,262.00	0.00	0.00	237,262.00	738.00	0.00	0.00	738.00
A.1. a Sal inc-3rd tranche EO 40	1,595,000.00	0.00	0.00	1,595,000.00	1,594,528.87	0.00	0.00	1,594,528.87	471.13	0.00	0.00	471.13
A.1. a YEB inc- EO 40	227,000.00	0.00	0.00	227,000.00	225,851.00	0.00	0.00	225,851.00	1,149.00	0.00	0.00	1,149.00
A.1. a PHIC- EO 900/EO40	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
RLIP Increase- EO 900	343,000.00	0.00	0.00	343,000.00	299,137.34	0.00	0.00	299,137.34	43,862.66	0.00	0.00	43,862.66
RLIP Increase- EO 40	191,000.00	0.00	0.00	191,000.00	177,699.36	0.00	0.00	177,699.36	13,300.64	0.00	0.00	13,300.64
A.1.a PEI	860,000.00	0.00	0.00	860,000.00	700,000.00	0.00	0.00	700,000.00	160,000.00	0.00	0.00	160,000.00
Total MPBF	6,311,000.00	0.00	0.00	6,311,000.00	6,039,215.06	0.00	0.00	6,039,215.06	271,784.94	0.00	0.00	271,784.94
Total- Current	45,628,000.00	64,216,000.00	10,200,000.00	120,044,000.00	45,087,046.58	55,014,522.42	3,215,814.52	103,317,383.52	540,953.42	9,201,477.58	6,984,185.48	16,726,616.48
B. Prior Year's Allotment (Cont)												
A.I.a. Gen.Admin & Support	0.00	1,270,056.99	0.00	1,270,056.99	0.00	1,269,559.86	0.00	1,269,559.86	0.00	497.13	0.00	497.13
A.II.a. Coordination & Policy	0.00	202,068.54	0.00	202,068.54	0.00	194,265.70	0.00	194,265.70	0.00	7,802.84	0.00	7,802.84
B.1.a Subdiv.Survey	0.00	4,263,669.95	0.00	4,263,669.95	0.00	3,860,814.26	0.00	3,860,814.26	0.00	402,855.69	0.00	402,855.69
B.1.b Estate Mgt- PCV	0.00	0.71	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.71
B.1.c NDAPSS	0.00	2,139,509.72	0.00	2,139,509.72	0.00	1,202,779.03	0.00	1,202,779.03	0.00	936,730.69	0.00	936,730.69
B.1.d NUDHF	0.00	1,015,437.93	0.00	1,015,437.93	0.00	833,964.03	0.00	833,964.03	0.00	181,473.90	0.00	181,473.90
B.1.e UAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1.f DSMIS	0.00	1,593,620.24	0.00	1,593,620.24	0.00	1,592,219.42	0.00	1,592,219.42	0.00	1,400.82	0.00	1,400.82
Total- Continuing	0.00	10,484,364.08	0.00	10,484,364.08	0.00	8,953,602.30	0.00	8,953,602.30	0.00	1,530,761.78	0.00	1,530,761.78
C. GRAND TOTAL	45,628,000.00	74,700,364.08	10,200,000.00	130,528,364.08	45,087,046.58	63,968,124.72	3,215,814.52	112,270,985.82	540,953.42	10,732,239.36	6,984,185.48	18,257,378.26

BAR NO. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the period January 01 to December 31, 2011

Department: Other Executive Offices

Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Fund: General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Object Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment
			This Report	To Date	
(1)		(2)	(3)	(4)	(5)
CURRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	701	20,021,000.00	19,294,884.89	19,294,884.89	726,115.11
Salaries (Contractual- UAR)	706	10,579,000.00	10,579,000.00	10,579,000.00	0.00
PERA	711	1,776,000.00	1,708,186.75	1,708,186.75	67,813.25
RATA	713	1,604,000.00	1,108,910.71	1,108,910.71	495,089.29
Clothing/Uniform Allowance	715	296,000.00	280,000.00	280,000.00	16,000.00
Productivity Incentive Allowance	717	148,000.00	114,000.00	114,000.00	34,000.00
Step Increment/Longevity Pay	722	51,000.00	268,669.32	268,669.32	(217,669.32)
Year-End Bonus and Cash Gift	725	2,039,000.00	2,045,385.30	2,045,385.30	(6,385.30)
Retirement and Life Insurance Premium	731	2,403,000.00	2,402,598.02	2,402,598.02	401.98
Pag -ibig Contibutions	732	90,000.00	85,600.00	85,600.00	4,400.00
PhilHealth Contributions	733	220,000.00	252,712.50	252,712.50	(32,712.50)
Employees Compensation Insurance Premium	734	90,000.00	85,883.29	85,883.29	4,116.71
Sub- total		**39,317,000.00**	**38,225,830.78**	**38,225,830.78**	**1,091,169.22**
Loyalty	749	0.00	30,000.00	30,000.00	(30,000.00)
Monetization	749	0.00	792,000.74	792,000.74	(792,000.74)
Terminal Leave Pay	742	0.00	0.00	0.00	0.00
Sub- total		**0.00**	**822,000.74**	**822,000.74**	**(822,000.74)**
Total		**39,317,000.00**	**39,047,831.52**	**39,047,831.52**	**269,168.48**
Misc. Personnel Benefits Fund (MPFB)					
Personal Services					
2nd Tranche- SSL III					
Salary Increases (2nd Tranche- SSL III)	701	2,854,000.00	2,804,736.49	2,804,736.49	49,263.51
Year-End Bonus and Cash Gift (2nd Tranche)	725	238,000.00	237,262.00	237,262.00	738.00
PhilHealth Contributions (2nd Tranche)	733	2,000.00	0.00	0.00	2,000.00
Ret. & Life Ins. Prem (RLIP)	731	343,000.00	299,137.34	299,137.34	43,862.66
3rd Tranche- SSL III					
Salary Increases (3rd Tranche- SSL III)	701	1,595,000.00	1,594,528.87	1,594,528.87	471.13
Year-End Bonus and Cash Gift (3rd Tranche)	725	227,000.00	225,851.00	225,851.00	1,149.00
PhilHealth Contributions (2nd Tranche)	733	1,000.00	0.00	0.00	1,000.00
Ret. & Life Ins. Prem (RLIP)	731	191,000.00	177,699.36	177,699.36	13,300.64
Performance Enhancement Incentive (PEI)	749	860,000.00	700,000.00	700,000.00	160,000.00
Total MPBF		**6,311,000.00**	**6,039,215.06**	**6,039,215.06**	**271,784.94**
Total Personal Services		**45,628,000.00**	**45,087,046.58**	**45,087,046.58**	**540,953.42**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the period January 01 to December 31, 2011

Department: Other Executive Offices

Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

BAR NO. 4

Fund: General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Object Code	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)
CURRENT YEAR BUDGET					
MOOE					
Travelling Expenses		3,250,000.00	3,710,099.84	3,710,099.84	(460,099.84)
Local Travel	751	0.00	3,701,099.84	3,701,099.84	0.00
Foreign Travel	752	0.00	9,000.00	9,000.00	(9,000.00)
Communication Services		4,650,000.00	4,166,961.18	4,166,961.18	483,038.82
Postage & Deliveries	771	0.00	594,358.85	594,358.85	0.00
Telephone-Landline	772	0.00	1,506,456.85	1,506,456.85	0.00
Telephone-Mobile	773	0.00	1,374,148.87	1,374,148.87	0.00
Internet Expenses	774	0.00	580,796.61	580,796.61	0.00
Cable,Satelite,Telegraph & Radio Exp	775	0.00	111,200.00	111,200.00	0.00
Repair and Maintenance		4,218,000.00	4,180,653.60	4,180,653.60	37,346.40
Office Building	811	0.00	124,438.20	124,438.20	0.00
Office Equipment	821	0.00	193,473.34	193,473.34	0.00
Motor Vehicle	841	0.00	3,213,659.64	3,213,659.64	0.00
Furniture and Fixtures	822	0.00	302,813.45	302,813.45	0.00
IT Equipment and Software	823	0.00	323,878.97	323,878.97	0.00
Other Property, Plant, Equipment	850	0.00	3,250.00	3,250.00	0.00
Communication Equipment	829	0.00	19,140.00	19,140.00	0.00
Transportation Services	784	314,000.00	303,052.41	303,052.41	10,947.59
Supplies and Materials		4,634,000.00	5,200,420.28	5,200,420.28	(566,420.28)
Office Supplies Inventory	155	0.00	1,348,563.28	1,348,563.28	0.00
Textbooks and Instructional Materials	163	0.00	120,276.80	120,276.80	0.00
Other Supplies Inventory	165	0.00	104,978.36	104,978.36	0.00
Office Supplies Expense	755	0.00	1,645,026.01	1,645,026.01	0.00
Other Supplies and Materials	765	0.00	401,903.39	401,903.39	0.00
Gasoline, Oil & Lubricants	761	0.00	1,579,672.44	1,579,672.44	0.00
Rents	782	13,465,000.00	11,506,511.35	11,506,511.35	1,958,488.65
Utility Expense		5,223,000.00	4,482,776.18	4,482,776.18	740,223.82
Water	766	0.00	895,441.26	895,441.26	0.00
Electric	767	0.00	3,587,334.92	3,587,334.92	0.00
Training and Seminar Expense	753	4,000,000.00	3,268,051.00	3,268,051.00	731,949.00
Extraordinary & Misc. Expense		1,676,000.00	1,349,829.86	1,349,829.86	326,170.14
ExtraOrdinary	883	0.00	538,791.87	538,791.87	0.00
Miscellaneous	884	0.00	811,037.99	811,037.99	0.00
Taxes, Ins Prem & Other Fees		619,000.00	636,682.93	636,682.93	(17,682.93)
Taxes, Duties & Licenses	891	235,742.18	117,871.09	117,871.09	0.00
Fidelity Bond Premium	892	181,515.04	90,757.52	90,757.52	0.00
Insurance Expense	893	0.00	408,754.32	408,754.32	0.00
Bank Charges	971	0.00	19,300.00	19,300.00	0.00
Membership Dues & Contribution	778	1,300,000.00	899,820.00	899,820.00	400,180.00
Rewards and Claims	788	400,000.00	0.00	0.00	400,000.00
Advertising Expense	780	650,000.00	103,190.40	103,190.40	546,809.60
Printing and Binding Expense	781	770,000.00	271,183.56	271,183.56	498,816.44
Representation Expense	783	1,450,000.00	1,444,847.78	1,444,847.78	5,152.22
Subscription Expense	786	785,000.00	392,998.70	392,998.70	392,001.30
Survey Expense	787	10,000,000.00	7,197,000.00	7,197,000.00	2,803,000.00
Professional Services		7,112,000.00	6,198,303.38	6,198,303.38	913,696.62
Legal Services	791	0.00	2,379.94	2,379.94	0.00
Auditing Services	792	0.00	102,593.42	102,593.42	0.00
Consultancy Services	793	0.00	768,952.45	768,952.45	0.00
General Services	795	0.00	3,151,633.32	3,151,633.32	0.00
Janitorial Services	796	0.00	701,039.97	701,039.97	0.00
Security Services	797	0.00	7,000.00	7,000.00	0.00
Other Professional Services	799	0.00	1,464,704.28	1,464,704.28	0.00
Other Maint & Operating Expenses	969	0.00	2,139.97	2,139.97	(2,139.97)
Total, MOOE		**64,516,000.00**	**55,314,522.42**	**55,314,522.42**	**9,201,477.58**

BAR NO. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the period January 01 to December 31, 2011

Department: Other Executive Offices

Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Fund: General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Object Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment
			This Report	To Date	
(1)		(2)	(3)	(4)	(5)
CAPITAL OUTLAY					
Office Equipment,Furniture and Fixtures	222	1,627,000.00	329,814.52	329,814.52	1,297,185.48
Furniture and Fixtures- Office Improvement	819	5,573,000.00	0.00	0.00	5,573,000.00
Transportation Equipment- Motor Vehicle		3,000,000.00	2,886,000.00	2,886,000.00	114,000.00
Total, CO		10,200,000.00	3,215,814.52	3,215,814.52	6,984,185.48
TOTAL, CURRENT YEAR BUDGET		**120,344,000.00**	**103,617,383.52**	**103,617,383.52**	**16,726,616.48**
PRIOR YEARS' BUDGET (CONTINUING APPRO)					
MOOE					
Travelling Expenses	751	359,079.33	357,887.59	357,887.59	1,191.74
Training and Seminars	753	1,048,734.11	1,048,409.95	1,048,409.95	324.16
Supplies and Materials	755	224,355.28	222,175.17	222,175.17	2,180.11
Transportation	784	88,875.50	88,127.25	88,127.25	748.25
Utility Expense	766	86,750.00	86,492.49	86,492.49	257.51
Communication Expense	772	569,246.61	560,872.36	560,872.36	8,374.25
Advertising Expense	780	531,000.00	0.00	0.00	531,000.00
Printing and Binding	781	450,919.36	150,628.52	150,628.52	300,290.84
Rent Expense	782	59,101.84	52,403.34	52,403.34	6,698.50
Reperesentation Expense	783	128,972.58	126,532.51	126,532.51	2,440.07
Subscription Expense	786	17,700.00	15,000.00	15,000.00	2,700.00
Professional Services	799	2,170,421.07	2,169,313.84	2,169,313.84	1,107.23
Suvery Expense	787	3,500,000.00	3,229,000.00	3,229,000.00	271,000.00
Repair and Maintenance	841	430,208.40	429,183.09	429,183.09	1,025.31
Rewards and Other Claims	788	400,000.00	0.00	0.00	400,000.00
Taxes,duties, fidelity bond and Other Claims	891	119,000.00	117,576.19	117,576.19	1,423.81
Total Continuing Appropriation		**10,184,364.08**	**8,653,602.30**	**8,653,602.30**	**1,530,761.78**
GRAND TOTAL		**130,528,364.08**	**112,270,985.82**	**112,270,985.82**	**18,257,378.26**

Prepared by:

ROSITA R. HERNANDEZ
Supervising Admin Officer
Finance Group

Submitted by:

ZACARIAS A. ABANES
Director II
Admin and Finance Group