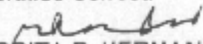


HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
Statement of Cumulative Allotments, Obligations Incurred and Unobligated Balances (SAOB)  
For the period January 01 to December 31, 2012  
General Fund 101

| Particulars<br>PPA/Expenditure Item     | Allotments           |                      |                      |                       | Obligations          |                      |                      |                       | Balances            |                      |                     |                      |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|
|                                         | PS<br>100            | MOOE<br>200          | CO<br>300            | TOTAL                 | PS<br>100            | MOOE<br>200          | CO<br>300            | TOTAL                 | PS<br>100           | MOOE<br>200          | CO<br>300           | TOTAL                |
| <b>A. Current Year's Allotment</b>      |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| 1. Regular Appropriation                |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| A. Program                              |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| A.I.a Gen Admin&Support Services        | 12,274,000.00        | 6,776,000.00         | 750,000.00           | 19,800,000.00         | 10,675,573.99        | 5,785,281.23         | 743,903.52           | 17,205,758.74         | 1,598,426.01        | 989,718.77           | 6,096.48            | 2,594,241.26         |
| A.II.a Operations                       | 16,944,000.00        | 30,031,000.00        | 17,630,000.00        | 64,605,000.00         | 16,174,468.09        | 21,305,282.87        | 11,485,589.15        | 48,965,340.11         | 769,531.91          | 8,725,717.13         | 6,144,410.85        | 15,639,659.89        |
| A.II.a.1 Coordination & Policy          |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| B. Projects- Locally -Funded            |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| B.1.a Subdiv.Survey                     | 0.00                 | 12,879,000.00        | 0.00                 | 12,879,000.00         | 0.00                 | 9,300,720.77         | 0.00                 | 9,300,720.77          | 0.00                | 3,578,279.23         | 0.00                | 3,578,279.23         |
| B.1.b NDAPSSS                           | 0.00                 | 3,606,000.00         | 0.00                 | 3,606,000.00          | 0.00                 | 5,628,879.75         | 0.00                 | 5,628,879.75          | 0.00                | 2,977,120.25         | 0.00                | 2,977,120.25         |
| B.1.c UAR                               | 10,579,000.00        | 7,083,000.00         | 0.00                 | 17,662,000.00         | 10,579,000.00        | 5,807,280.53         | 0.00                 | 16,386,280.53         | 0.00                | 1,275,719.47         | 0.00                | 1,275,719.47         |
| B.1.d DSMIS                             | 0.00                 | 2,152,000.00         | 0.00                 | 2,152,000.00          | 0.00                 | 849,240.52           | 0.00                 | 849,240.52            | 0.00                | 1,302,759.48         | 0.00                | 1,302,759.48         |
| Total Regular Appropriations            | 39,797,000.00        | 67,527,000.00        | 18,380,000.00        | 125,704,000.00        | 37,429,042.08        | 48,677,685.67        | 12,229,492.67        | 98,336,220.42         | 2,367,957.92        | 18,849,314.33        | 6,150,507.33        | 27,367,779.58        |
| 2. Automatic Appropriations(RLIP)       |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| A.I.a Gen Admin&Support Services        | 1,155,000.00         | 0.00                 | 0.00                 | 1,155,000.00          | 1,011,492.03         | 0.00                 | 0.00                 | 1,011,492.03          | 143,507.97          | 0.00                 | 0.00                | 143,507.97           |
| A.II.a Operations                       | 1,565,000.00         | 0.00                 | 0.00                 | 1,565,000.00          | 1,568,064.36         | 0.00                 | 0.00                 | 1,568,064.36          | (3,064.36)          | 0.00                 | 0.00                | (3,064.36)           |
| Total Automatic Appro-RLIP              | 2,720,000.00         | 0.00                 | 0.00                 | 2,720,000.00          | 2,579,556.39         | 0.00                 | 0.00                 | 2,579,556.39          | 140,443.61          | 0.00                 | 0.00                | 140,443.61           |
| 3. MPBF                                 |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| A.1. a Sal inc-2nd tranc EO900          | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 1,368,950.33         | 0.00                 | 0.00                 | 1,368,950.33          | (1,368,950.33)      | 0.00                 | 0.00                | (1,368,950.33)       |
| A.1. a YEB inc- EO 900                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 136,291.71           | 0.00                 | 0.00                 | 136,291.71            | (136,291.71)        | 0.00                 | 0.00                | (136,291.71)         |
| A.1. a Sal inc-3rd tranc EO 40          | 2,966,000.00         | 0.00                 | 0.00                 | 2,966,000.00          | 2,875,926.11         | 0.00                 | 0.00                 | 2,875,926.11          | 90,073.89           | 0.00                 | 0.00                | 90,073.89            |
| A.1. a YEB inc- EO 40                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 232,081.46           | 0.00                 | 0.00                 | 232,081.46            | (232,081.46)        | 0.00                 | 0.00                | (232,081.46)         |
| A.1. a Sal inc-4th tranc EO 76          | 1,858,000.00         | 0.00                 | 0.00                 | 1,858,000.00          | 1,608,048.68         | 0.00                 | 0.00                 | 1,608,048.68          | 249,951.32          | 0.00                 | 0.00                | 249,951.32           |
| A.1. a YEB- EO 76                       | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 245,052.00           | 0.00                 | 0.00                 | 245,052.00            | (245,052.00)        | 0.00                 | 0.00                | (245,052.00)         |
| RLIP Increase- EO 900                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 124,896.76           | 0.00                 | 0.00                 | 124,896.76            | (124,896.76)        | 0.00                 | 0.00                | (124,896.76)         |
| RLIP Increase- EO 40                    | 328,000.00           | 0.00                 | 0.00                 | 328,000.00            | 257,932.16           | 0.00                 | 0.00                 | 257,932.16            | 70,067.84           | 0.00                 | 0.00                | 70,067.84            |
| RLIP Increase- EO 76                    | 195,000.00           | 0.00                 | 0.00                 | 195,000.00            | 143,859.82           | 0.00                 | 0.00                 | 143,859.82            | 51,140.18           | 0.00                 | 0.00                | 51,140.18            |
| A.1. a Philhealth Adj &Clothing         | 110,000.00           | 0.00                 | 0.00                 | 110,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 110,000.00          | 0.00                 | 0.00                | 110,000.00           |
| A.1. a Prod. Enh. Incent (PEI)          | 400,000.00           | 0.00                 | 0.00                 | 400,000.00            | 340,000.00           | 0.00                 | 0.00                 | 340,000.00            | 60,000.00           | 0.00                 | 0.00                | 60,000.00            |
| Total MPBF                              | 5,857,000.00         | 0.00                 | 0.00                 | 5,857,000.00          | 7,333,039.03         | 0.00                 | 0.00                 | 7,333,039.03          | (1,476,039.03)      | 0.00                 | 0.00                | (1,476,039.03)       |
| Total- Current                          | 48,374,000.00        | 67,527,000.00        | 18,380,000.00        | 134,281,000.00        | 47,341,637.50        | 48,677,685.67        | 12,229,492.67        | 108,248,815.84        | 1,032,362.50        | 18,849,314.33        | 6,150,507.33        | 26,032,184.16        |
| <b>B. Prior Year's Allotment (Cont)</b> |                      |                      |                      |                       |                      |                      |                      |                       |                     |                      |                     |                      |
| A.I.a. Gen.Admin & Support              | 0.00                 | 372,861.31           | 3,686,611.12         | 4,059,472.43          | 0.00                 | 68,500.00            | 3,686,611.12         | 3,755,111.12          | 0.00                | 304,361.31           | 0.00                | 304,361.31           |
| A.II.a. Coordination & Policy           | 0.00                 | 3,456,049.23         | 3,297,574.36         | 6,753,623.59          | 0.00                 | 3,002,158.75         | 2,597,370.36         | 5,599,529.11          | 0.00                | 453,890.48           | 700,204.00          | 1,154,094.48         |
| B.1.a Subdiv.Survey                     | 0.00                 | 2,888,489.69         | 0.00                 | 2,888,489.69          | 0.00                 | 2,787,000.00         | 0.00                 | 2,787,000.00          | 0.00                | 101,489.69           | 0.00                | 101,489.69           |
| B.1.b NDAPSSS                           | 0.00                 | 1,558,130.56         | 0.00                 | 1,558,130.56          | 0.00                 | 941,242.89           | 0.00                 | 941,242.89            | 0.00                | 616,887.67           | 0.00                | 616,887.67           |
| B.1.c 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.d DSMIS                             | 0.00                 | 925,946.79           | 0.00                 | 925,946.79            | 0.00                 | 909,507.00           | 0.00                 | 909,507.00            | 0.00                | 16,439.79            | 0.00                | 16,439.79            |
| Total- Continuing                       | 0.00                 | 9,201,477.58         | 6,984,185.48         | 16,185,663.06         | 0.00                 | 7,708,408.64         | 6,283,981.48         | 13,992,390.12         | 0.00                | 1,493,068.94         | 700,204.00          | 2,193,272.94         |
| <b>C. GRAND TOTAL</b>                   | <b>48,374,000.00</b> | <b>76,728,477.58</b> | <b>25,364,185.48</b> | <b>150,466,663.06</b> | <b>47,341,637.50</b> | <b>56,386,094.31</b> | <b>18,513,474.15</b> | <b>122,241,205.96</b> | <b>1,032,362.50</b> | <b>20,342,383.27</b> | <b>6,850,711.33</b> | <b>28,225,457.10</b> |

92,877,676.50 jan to nov  
29,363,529.46 dec

Certified Correct:

  
ROSITA R. HERNANDEZ  
Supervising Admin Officer

'01/31/13

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
For the period January 01 to December 31, 2012

Department: Other Executive Offices  
Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)  
Fund: General Fund 101

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE | Object<br>Code | Allotment<br>Received | Obligations Incurred |               | Unobligated<br>Balance<br>of Allotment<br>(5) |
|----------------------------------------------------|----------------|-----------------------|----------------------|---------------|-----------------------------------------------|
|                                                    |                |                       | This Report          | To Date       |                                               |
|                                                    |                |                       | (3)                  | (4)           |                                               |
| (1)                                                |                | (2)                   |                      |               |                                               |
| CURRENT YEAR BUDGET                                |                |                       |                      |               |                                               |
| Personal Services                                  |                |                       |                      |               |                                               |
| Salaries (Itemized Positions)                      | 701            | 22,656,000.00         | 19,953,454.95        | 19,953,454.95 | 2,702,545.05                                  |
| Salaries (Contractual- UAR)                        | 706            | 10,579,000.00         | 10,579,000.00        | 10,579,000.00 | 0.00                                          |
| PERA                                               | 711            | 1,728,000.00          | 1,637,651.84         | 1,637,651.84  | 90,348.16                                     |
| RATA                                               | 713            | 1,719,000.00          | 971,348.32           | 971,348.32    | 747,651.68                                    |
| Clothing/Uniform Allowance                         | 715            | 288,000.00            | 269,867.50           | 269,867.50    | 18,132.50                                     |
| Productivity Incentive Allowance                   | 717            | 144,000.00            | 116,000.00           | 116,000.00    | 28,000.00                                     |
| Step Increment/Longevity Pay                       | 722            | 58,000.00             | 77,053.41            | 77,053.41     | (19,053.41)                                   |
| Year-End Bonus and Cash Gift                       | 725            | 2,249,000.00          | 2,012,416.58         | 2,012,416.58  | 236,583.42                                    |
| Retirement and Life Insurance Premium              | 731            | 2,720,000.00          | 2,579,556.39         | 2,579,556.39  | 140,443.61                                    |
| Pag -ibig Contributions                            | 732            | 88,000.00             | 82,600.00            | 82,600.00     | 5,400.00                                      |
| PhilHealth Contributions                           | 733            | 200,000.00            | 245,787.50           | 245,787.50    | (45,787.50)                                   |
| Employees Compensation Insurance Premium           | 734            | 88,000.00             | 82,600.00            | 82,600.00     | 5,400.00                                      |
| Sub- total                                         |                | 42,517,000.00         | 38,607,336.49        | 38,607,336.49 | 3,909,663.51                                  |
| Loyalty Pay                                        | 749            | 0.00                  | 35,000.00            | 35,000.00     | (35,000.00)                                   |
| Monetization                                       | 749            | 0.00                  | 1,366,261.98         | 1,366,261.98  | (1,366,261.98)                                |
| Terminal Leave Pay                                 | 742            | 0.00                  | 0.00                 | 0.00          | 0.00                                          |
| Sub- total                                         |                | 0.00                  | 1,401,261.98         | 1,401,261.98  | (1,401,261.98)                                |
| Total                                              |                | 42,517,000.00         | 40,008,598.47        | 40,008,598.47 | 2,508,401.53                                  |
| Misc. Personnel Benefits Fund (MPFB)               |                |                       |                      |               |                                               |
| Personal Services                                  |                |                       |                      |               |                                               |
| 2nd Tranche- SSL III per EO 900                    |                |                       |                      |               |                                               |
| Salary Increases , Permanent Positions             | 701            | 0.00                  | 1,368,950.33         | 1,368,950.33  | (1,368,950.33)                                |
| Year-End Bonus and Cash Gift (2nd Tranche)         | 725            | 0.00                  | 136,291.71           | 136,291.71    | (136,291.71)                                  |
| PhilHealth Contributions (2nd Tranche)             | 733            | 0.00                  | 0.00                 | 0.00          | 0.00                                          |
| Ret. & Life Ins. Prem (RLIP)                       | 731            | 0.00                  | 124,896.76           | 124,896.76    | (124,896.76)                                  |
| 3rd Tranche- SSL III per EO 40                     |                |                       |                      |               |                                               |
| Salary Increases , Permanent Positions             | 701            | 2,966,000.00          | 2,875,926.11         | 2,875,926.11  | 90,073.89                                     |
| Year-End Bonus and Cash Gift (3rd Tranche)         | 725            | 0.00                  | 232,081.46           | 232,081.46    | (232,081.46)                                  |
| PhilHealth Contributions (3rd Tranche)             | 733            | 0.00                  | 0.00                 | 0.00          | 0.00                                          |
| Ret. & Life Ins. Prem (RLIP)                       | 731            | 328,000.00            | 257,932.16           | 257,932.16    | 70,067.84                                     |
| 4th Tranche- SSL III per EO 76                     |                |                       |                      |               |                                               |
| Salary Increases , Permanent Positions             | 701            | 1,858,000.00          | 1,608,048.68         | 1,608,048.68  | 249,951.32                                    |
| Year-End Bonus and Cash Gift (4th Tranche)         | 725            | 0.00                  | 245,052.00           | 245,052.00    | (245,052.00)                                  |
| Ret. & Life Ins. Prem (RLIP)                       | 731            | 195,000.00            | 143,859.82           | 143,859.82    | 51,140.18                                     |
| PhilHealth Adjusment and Clothing Allow Adj        | 733            | 110,000.00            | 0.00                 | 0.00          | 110,000.00                                    |
| Productivity Enhancement Incentive (PEI)           | 717            | 400,000.00            | 340,000.00           | 340,000.00    | 60,000.00                                     |
| Total MPBF                                         |                | 5,857,000.00          | 7,333,039.03         | 7,333,039.03  | (1,476,039.03)                                |
| Total, Personal Services                           |                | 48,374,000.00         | 47,341,637.50        | 47,341,637.50 | 1,032,362.50                                  |

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the period January 01 to December 31, 2012

Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Fund: General Fund 101

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE<br><br>(1) | Object<br>Code | Allotment<br>Received<br><br>(2) | Obligations Incurred   |                    | Unobligated<br>Balance<br>of Allotment<br><br>(5) |
|---------------------------------------------------------------|----------------|----------------------------------|------------------------|--------------------|---------------------------------------------------|
|                                                               |                |                                  | This Report<br><br>(3) | To Date<br><br>(4) |                                                   |
| CURRENT YEAR BUDGET                                           |                |                                  |                        |                    |                                                   |
| MOOE                                                          |                |                                  |                        |                    |                                                   |
| Travelling Expenses                                           |                | 3,345,707.45                     | 3,257,836.10           | 3,257,836.10       | 87,871.35                                         |
| Local Travel                                                  | 751            | 0.00                             | 3,257,836.10           | 3,257,836.10       | 0.00                                              |
| Foreign Travel                                                | 752            | 0.00                             | 0.00                   | 0.00               | 0.00                                              |
| Communication Services                                        |                | 4,690,292.55                     | 2,763,395.94           | 2,763,395.94       | 1,926,896.61                                      |
| Postage & Deliveries                                          | 771            | 0.00                             | 163,846.80             | 163,846.80         | 0.00                                              |
| Telephone-Landline                                            | 772            | 0.00                             | 938,187.72             | 938,187.72         | 0.00                                              |
| Telephone-Mobile                                              | 773            | 0.00                             | 821,625.05             | 821,625.05         | 0.00                                              |
| Internet Expenses                                             | 774            | 0.00                             | 808,538.37             | 808,538.37         | 0.00                                              |
| Cable,Satellite,Telegraph & Radio Exp                         | 775            | 0.00                             | 31,200.00              | 31,200.00          | 0.00                                              |
| Repair and Maintenance                                        |                | 4,214,530.87                     | 2,601,863.11           | 2,601,863.11       | 1,612,667.76                                      |
| Office Building                                               | 811            | 0.00                             | 215,046.75             | 215,046.75         | 0.00                                              |
| Office Equipment                                              | 821            | 0.00                             | 435,122.00             | 435,122.00         | 0.00                                              |
| Motor Vehicle                                                 | 841            | 0.00                             | 1,597,457.86           | 1,597,457.86       | 0.00                                              |
| Furniture and Fixtures                                        | 822            | 0.00                             | 0.00                   | 0.00               | 0.00                                              |
| IT Equipment and Software                                     | 823            | 0.00                             | 354,236.50             | 354,236.50         | 0.00                                              |
| Transportation Services                                       | 784            | 339,000.00                       | 147,385.07             | 147,385.07         | 191,614.93                                        |
| Supplies and Materials                                        |                | 5,730,720.44                     | 5,443,701.76           | 5,443,701.76       | 287,018.68                                        |
| Office Supplies Inventory                                     | 155            | 0.00                             | 1,364,458.56           | 1,364,458.56       | 0.00                                              |
| Other Supplies Inventory                                      | 165            | 0.00                             | 38,962.65              | 38,962.65          | 0.00                                              |
| Office Supplies Expense                                       | 755            | 0.00                             | 1,246,201.52           | 1,246,201.52       | 0.00                                              |
| Accounting Forms                                              | 756            | 0.00                             | 19,200.00              | 19,200.00          | 0.00                                              |
| Other Supplies and Materials                                  | 765            | 0.00                             | 1,175,215.48           | 1,175,215.48       | 0.00                                              |
| Gasoline, Oil & Lubricants                                    | 761            | 0.00                             | 1,599,663.55           | 1,599,663.55       | 0.00                                              |
| Rents                                                         | 782            | 13,465,000.00                    | 8,541,449.09           | 8,541,449.09       | 4,923,550.91                                      |
| Utility Expense                                               |                | 4,702,844.84                     | 2,759,781.51           | 2,759,781.51       | 1,943,063.33                                      |
| Water                                                         | 766            | 0.00                             | 296,766.87             | 296,766.87         | 0.00                                              |
| Electric                                                      | 767            | 0.00                             | 2,463,014.64           | 2,463,014.64       | 0.00                                              |
| Training and Seminar Expense                                  | 753            | 4,481,475.45                     | 3,399,252.38           | 3,399,252.38       | 1,082,223.07                                      |
| Extraordinary & Misc. Expense                                 |                | 1,676,000.00                     | 1,351,314.94           | 1,351,314.94       | 324,685.06                                        |
| ExtraOrdinary                                                 | 883            | 0.00                             | 490,481.61             | 490,481.61         | 0.00                                              |
| Miscellaneous                                                 | 884            | 0.00                             | 860,833.33             | 860,833.33         | 0.00                                              |
| Taxes, Ins Prem & Other Fees                                  |                | 619,000.00                       | 394,246.25             | 394,246.25         | 224,753.75                                        |
| Taxes, Duties & Licenses                                      | 891            | 0.00                             | 19,746.24              | 19,746.24          | 0.00                                              |
| Fidelity Bond Premium                                         | 892            | 0.00                             | 23,481.46              | 23,481.46          | 0.00                                              |
| Insurance Expense                                             | 893            | 0.00                             | 351,018.55             | 351,018.55         | 0.00                                              |
| Membership Dues & Contribution                                | 778            | 1,300,000.00                     | 880,208.12             | 880,208.12         | 419,791.88                                        |
| Rewards and Claims                                            | 788            | 400,000.00                       | 400,000.00             | 400,000.00         | 0.00                                              |
| Advertising Expense                                           | 780            | 656,000.00                       | 121,676.80             | 121,676.80         | 534,323.20                                        |
| Printing and Binding Expense                                  | 781            | 775,280.00                       | 228,509.37             | 228,509.37         | 546,770.63                                        |
| Representation Expense                                        | 783            | 1,486,000.00                     | 1,230,018.28           | 1,230,018.28       | 255,981.72                                        |
| Subscription Expense                                          | 786            | 785,720.00                       | 288,701.90             | 288,701.90         | 497,018.10                                        |
| Survey Expense                                                | 787            | 10,000,000.00                    | 6,923,000.00           | 6,923,000.00       | 3,077,000.00                                      |
| Professional Services                                         |                | 8,846,428.40                     | 7,932,345.05           | 7,932,345.05       | 914,083.35                                        |
| Legal Services                                                | 791            | 0.00                             | 5,666.56               | 5,666.56           | 0.00                                              |
| Auditing Services                                             | 792            | 0.00                             | 72,473.40              | 72,473.40          | 0.00                                              |
| General Services                                              | 795            | 0.00                             | 4,718,413.62           | 4,718,413.62       | 0.00                                              |
| Janitorial Services                                           | 796            | 0.00                             | 639,436.28             | 639,436.28         | 0.00                                              |
| Security Services                                             | 797            | 0.00                             | 8,400.00               | 8,400.00           | 0.00                                              |
| Consultancy Services                                          | 793            | 0.00                             | 1,445,329.81           | 1,445,329.81       | 0.00                                              |
| Other Professional Services                                   | 799            | 0.00                             | 1,042,625.38           | 1,042,625.38       | 0.00                                              |
| Other Maint & Operating Expenses                              | 969            | 13,000.00                        | 13,000.00              | 13,000.00          | 0.00                                              |
| Total, MOOE                                                   |                | 67,527,000.00                    | 48,677,685.67          | 48,677,685.67      | 18,849,314.33                                     |



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
For the period January 01 to December 31, 2012

Department: Other Executive Offices

Agency: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Fund: General Fund 101

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE<br><br>(1) | Object<br>Code | Allotment<br>Received<br><br>(2) | Obligations Incurred  |                       | Unobligated<br>Balance<br>of Allotment<br>(5) |
|---------------------------------------------------------------|----------------|----------------------------------|-----------------------|-----------------------|-----------------------------------------------|
|                                                               |                |                                  | This Report<br>(3)    | To Date<br>(4)        |                                               |
| <b><u>CAPITAL OUTLAY</u></b>                                  |                |                                  |                       |                       |                                               |
| Office Equipment, Furniture and Fixtures                      | 221/           | 1,177,000.00                     | 1,135,727.95          | 1,135,727.95          | 41,272.05                                     |
|                                                               | 222            |                                  | 40,807.20             | 40,807.20             | (40,807.20)                                   |
|                                                               | 222            |                                  | 12,247.00             | 12,247.00             | (12,247.00)                                   |
| Other Properties/Plant and Equipment (PPE)                    | 250            |                                  |                       |                       |                                               |
| Office Equipment- Information Technology                      | 223            | 1,930,000.00                     | 1,896,710.52          | 1,896,710.52          | 33,289.48                                     |
| Bldgs and Struc- Other Leasehold Improvement                  | 220            | 8,073,000.00                     | 2,500,000.00          | 2,500,000.00          | 5,573,000.00                                  |
| Transportation Equipment- Motor Vehicles                      | 241            | 7,200,000.00                     | 6,644,000.00          | 6,644,000.00          | 556,000.00                                    |
| <b>Total, Capital Outlay</b>                                  |                | <b>18,380,000.00</b>             | <b>12,229,492.67</b>  | <b>12,229,492.67</b>  | <b>6,150,507.33</b>                           |
| <b>TOTAL CURRENT BUDGET</b>                                   |                | <b>134,281,000.00</b>            | <b>108,248,815.84</b> | <b>108,248,815.84</b> | <b>26,032,184.16</b>                          |
| <b><u>PRIOR YEARS' BUDGET (CONTINUING APPRO)</u></b>          |                |                                  |                       |                       |                                               |
| <b><u>MOOE</u></b>                                            |                |                                  |                       |                       |                                               |
| Travelling Expenses                                           | 751            | 29,420.03                        | 24,256.00             | 24,256.00             | 5,164.03                                      |
| Training and Seminars                                         | 753            | 566,949.00                       | 548,081.46            | 548,081.46            | 18,867.54                                     |
| Supplies and Materials                                        | 755            | 773.65                           | 0.00                  | 0.00                  | 773.65                                        |
| Transportation Expenses                                       | 784            | 10,947.59                        | 0.00                  | 0.00                  | 10,947.59                                     |
| Utility Expense                                               | 766            | 690,223.82                       | 665,450.52            | 665,450.52            | 24,773.30                                     |
| Communication Expense                                         | 772            | 420,832.16                       | 408,420.32            | 408,420.32            | 12,411.84                                     |
| Membership Dues and Contributions                             | 778            | 400,180.00                       | 52,500.00             | 52,500.00             | 347,680.00                                    |
| Advertising Expense                                           | 780            | 546,809.60                       | 36,652.00             | 36,652.00             | 510,157.60                                    |
| Printing and Binding                                          | 781            | 298,296.47                       | 158,884.00            | 158,884.00            | 139,412.47                                    |
| Rent Expense                                                  | 782            | 1,434,213.66                     | 1,423,104.34          | 1,423,104.34          | 11,109.32                                     |
| Representation Expense                                        | 783            | 31,381.67                        | 24,256.00             | 24,256.00             | 7,125.67                                      |
| Subscription Expense                                          | 786            | 406,616.30                       | 303,420.00            | 303,420.00            | 103,196.30                                    |
| Rewards and Other Claims                                      | 788            | 400,000.00                       | 400,000.00            | 400,000.00            | 0.00                                          |
| Professional Services                                         | 799            | 869,673.54                       | 840,000.00            | 840,000.00            | 29,673.54                                     |
| Suvery Expense                                                | 787            | 2,803,000.00                     | 2,787,000.00          | 2,787,000.00          | 16,000.00                                     |
| Extraordinary and Misc. Expenses                              | 883/884        | 226,170.14                       | 0.00                  | 0.00                  | 226,170.14                                    |
| Repair and Maintenance                                        | 841            | 54,759.93                        | 36,384.00             | 36,384.00             | 18,375.93                                     |
| Taxes,Duties, Fidelity Bond and Other Claims                  | 881            | 11,230.02                        | 0.00                  | 0.00                  | 11,230.02                                     |
| <b>Total, MOOE (Continuing)</b>                               |                | <b>9,201,477.58</b>              | <b>7,708,408.64</b>   | <b>7,708,408.64</b>   | <b>1,493,068.94</b>                           |
| <b><u>CAPITAL OUTLAY</u></b>                                  |                |                                  |                       |                       |                                               |
| Office Equipment, Furniture/Fixtures/Books                    | 222            | 1,297,185.48                     | 0.00                  | 0.00                  | 1,297,185.48                                  |
| Office Equipment- Information Technology                      | 223            | 0.00                             | 1,297,185.48          | 1,297,185.48          | (1,297,185.48)                                |
| Other-Bldgs Structures- Office Improvement                    | 219            | 5,573,000.00                     | 4,986,796.00          | 4,986,796.00          | 586,204.00                                    |
| Transportation Equipment- Motor Vehicles                      |                | 114,000.00                       | 0.00                  | 0.00                  | 114,000.00                                    |
| <b>Total, Capital Outlay (Continuing)</b>                     |                | <b>6,984,185.48</b>              | <b>6,283,981.48</b>   | <b>6,283,981.48</b>   | <b>700,204.00</b>                             |
| <b>TOTAL CONTINUING APPROPRIATION</b>                         |                | <b>16,185,663.06</b>             | <b>13,992,390.12</b>  | <b>13,992,390.12</b>  | <b>2,193,272.94</b>                           |
| <b>GRAND TOTAL</b>                                            |                | <b>150,466,663.06</b>            | <b>122,241,205.96</b> | <b>122,241,205.96</b> | <b>28,225,457.10</b>                          |

Prepared by:

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Submitted by:

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