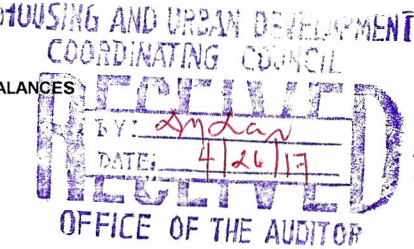


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017



Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

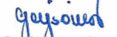
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2.00	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																							
Agencies	1101101.00																						
General Administration and Support	1000000000.00	26,510,000.00		26,510,000.00	26,510,000.00				26,510,000.00	6,941,462.71				6,941,462.71	6,080,711.32				6,080,711.32		19,568,537.29		860,751.39
General Management and Supervision	103001000100000.00	26,408,000.00		26,408,000.00	26,408,000.00				26,408,000.00	6,941,462.71				6,941,462.71	6,080,711.32				6,080,711.32		19,468,537.29		860,751.39
PS		14,895,000.00		14,895,000.00					14,895,000.00	4,482,799.65				4,482,799.65	4,462,799.65				4,462,799.65		10,412,200.35		20,000.00
MOOE		8,093,000.00		8,093,000.00					8,093,000.00	2,458,663.06				2,458,663.06	1,617,911.67				1,617,911.67		5,634,336.94		840,751.39
CO		3,420,000.00		3,420,000.00					3,420,000.00												3,420,000.00		
Administration of Personnel Benefits	103001000200000.00	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	3000000000.00	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84				19,705,272.84	14,308,313.21				14,308,313.21		69,247,727.16		5,396,959.63
PLANNING POLICY SERVICES	3010000000.00	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84				19,705,272.84	14,308,313.21				14,308,313.21		69,247,727.16		5,396,959.63
Monitoring of housing agencies	201003010100000.00	64,222,000.00		64,222,000.00	64,222,000.00				64,222,000.00	14,218,725.22				14,218,725.22	11,302,956.47				11,302,956.47		50,003,274.78		2,915,768.75
PS		24,286,000.00		24,286,000.00					24,286,000.00	5,004,793.22				5,004,793.22	4,694,793.22				4,694,793.22		19,281,206.78		310,000.00
MOOE		39,936,000.00		39,936,000.00					39,936,000.00	9,213,932.00				9,213,932.00	6,608,163.25				6,608,163.25		30,722,068.00		2,605,768.75
Lands for Socialized Housing	206003010200000.00	13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01				2,668,931.01	1,502,122.26				1,502,122.26		11,313,068.99		1,166,808.75
MOOE		13,982,000.00		13,982,000.00					13,982,000.00	2,668,931.01				2,668,931.01	1,502,122.26				1,502,122.26		11,313,068.99		1,166,808.75
Squatters and Squatting Syndicate	206003010300000.00	8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61				2,377,218.61	1,306,163.78				1,306,163.78		6,187,781.39		1,071,054.83
MOOE		8,565,000.00		8,565,000.00					8,565,000.00	2,377,218.61				2,377,218.61	1,306,163.78				1,306,163.78		6,187,781.39		1,071,054.83
Information System	206003010400000.00	2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00				440,398.00	197,070.70				197,070.70		1,743,602.00		243,327.30
MOOE		2,184,000.00		2,184,000.00					2,184,000.00	440,398.00				440,398.00	197,070.70				197,070.70		1,743,602.00		243,327.30
Locally-Funded Projects	4000000000.00	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20				4,338,266.20	4,196,592.15				4,196,592.15		14,261,733.80		141,674.05
Buildings and Other Structures	4010000000.00	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20				4,338,266.20	4,196,592.15				4,196,592.15		14,261,733.80		141,674.05
Housing	4010600000.00	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20				4,338,266.20	4,196,592.15				4,196,592.15		14,261,733.80		141,674.05
Lands for Socialized Housing	206004010600001.00																						
MOOE																							
Squatters and Squatting Syndicate	206004010600002.00																						
MOOE																							
Urban Asset Reform Program	206004010600003.00	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20				4,338,266.20	4,196,592.15				4,196,592.15		14,261,733.80		141,674.05
PS		10,579,000.00		10,579,000.00					10,579,000.00	2,447,962.70				2,447,962.70	2,447,962.70				2,447,962.70		8,131,037.30		
MOOE		8,021,000.00		8,021,000.00					8,021,000.00	1,890,303.50				1,890,303.50	1,748,629.45				1,748,629.45		6,130,696.50		141,674.05
Information System	206004010600004.00																						
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				30,985,001.75	24,585,616.68				24,585,616.68		103,077,998.25		6,399,385.07
PS		49,862,000.00		49,862,000.00					49,862,000.00	11,935,555.57				11,935,555.57	11,605,555.57				11,605,555.57		37,926,444.43		330,000.00
MOOE		80,781,000.00		80,781,000.00					80,781,000.00	19,049,446.18				19,049,446.18	12,980,061.11				12,980,061.11		61,731,553.82		6,069,385.07
Fin Ex																							
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102.00																						
General Administration and Support	1000000000.00	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87				417,979.87	417,979.87				417,979.87		898,020.13		
General Management and Supervision	103001000100000.00	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87				417,979.87	417,979.87				417,979.87		898,020.13		
PS		1,316,000.00		1,316,000.00					1,316,000.00	417,979.87				417,979.87	417,979.87				417,979.87		898,020.13		
Operations	3000000000.00	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68				562,081.68	562,081.68				562,081.68		1,710,918.32		
PLANNING POLICY SERVICES	3010000000.00	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68				562,081.68	562,081.68				562,081.68		1,710,918.32		
Monitoring of housing agencies	201003010100000.00	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68				562,081.68	562,081.68				562,081.68		1,710,918.32		
PS		2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68				562,081.68	562,081.68				562,081.68		1,710,918.32		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2.00	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
Sub-Total, Automatic Appropriations		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55				980,061.55	980,061.55				980,061.55		2,608,938.45		
PS		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55				980,061.55	980,061.55				980,061.55		2,608,938.45		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		137,652,000.00		137,652,000.00	137,652,000.00				137,652,000.00	31,965,063.30				31,965,063.30	25,565,678.23				25,565,678.23		105,686,936.70		6,399,385.07
PS		53,451,000.00		53,451,000.00	53,451,000.00				53,451,000.00	12,915,617.12				12,915,617.12	12,585,617.12				12,585,617.12		40,535,382.88		330,000.00
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18				19,049,446.18	12,980,061.11				12,980,061.11		61,731,553.82		6,069,385.07
Fin Ex																							
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00												3,420,000.00		

Certified Correct:


ANILAINE L. GAMBA
Budget Officer
Date: 25/Apr/2017

Certified Correct:


CRISTINE JOY A. SORIA
Chief Accountant
Date: 25/Apr/2017

Recommended By:


EMMANUEL L. CORREA
Chief Admin. Officer
Date: 25/Apr/2017

Approved By:


JEANETTE E. CRUZ
Director II, AFKMG
Date: 25/Apr/2017