

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2016

Department : Other Executive Offices
Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Organization Code (UACS) : 26 913 00 00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

2016	Current Year Appropriations
	Supplemental Appropriations

e.g. - Old Fund Code: 101,102,151																							
Particulars	UACS CODE	Appropriations			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+1]	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		47,061,229.00	-	47,061,229.00	47,061,229.00	-	-	-	47,061,229.00	10,019,332.67	11,191,068.46	-	-	21,210,401.13	10,019,332.67	9,962,067.20	-	-	19,981,399.87	-	25,850,827.87	1,229,001.26	0.00
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	27,966,000.00	-	27,966,000.00	27,966,000.00	-	-	-	27,966,000.00	6,954,549.64	5,198,075.82	-	-	12,152,625.46	6,954,549.64	4,011,941.34	-	-	10,966,490.98	-	15,813,374.54	1,186,134.48	
Salaries and Wages - Contractual	50101020 00	10,579,000.00	-	10,579,000.00	10,579,000.00	-	-	-	10,579,000.00	1,887,467.94	2,488,824.06	-	-	4,376,292.00	1,887,467.94	2,445,957.28	-	-	4,333,425.22	-	6,202,708.00	42,866.78	
Other Compensation																							
PERA	50102010 00	1,728,000.00	-	1,728,000.00	1,728,000.00	-	-	-	1,728,000.00	426,690.19	434,319.22	-	-	861,009.41	426,690.19	434,319.22	-	-	861,009.41	-	866,990.59	-	
Representation Allowance	50102020 00	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	198,000.00	218,000.00	-	-	416,000.00	198,000.00	218,000.00	-	-	416,000.00	-	592,000.00	-	
Transportation Allowance	50102030 00	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	29,454.55	35,204.54	-	-	64,659.09	29,454.55	35,204.54	-	-	64,659.09	-	943,340.91	-	
Clothing/Uniform Allowance	50102020 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	35,000.00	-	
Productivity Incentive Allowance		360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	0.00	-	-	-	0.00	0.00	-	-	-	0.00	-	360,000.00	-	
Longevity/Step Increment	50102120 00	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	46,770.89	48,831.06	-	-	95,601.95	46,770.89	48,831.06	-	-	95,601.95	-	33,398.05	-	
Cash Gift	50102080 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	0.00	-	-	-	0.00	0.00	-	-	-	0.00	-	360,000.00	-	
Year-end Bonus	50102100 00	3,148,229.00	-	3,148,229.00	3,148,229.00	-	-	-	3,148,229.00	0.00	2,413,007.00	-	-	2,413,007.00	0.00	2,413,007.00	-	-	2,413,007.00	-	735,222.00	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00	0.00	-	-	-	0.00	-	-	-	
Personnel Services	50102120 00																						
Pag-ibig Contribution	50102140 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	22,700.00	21,800.00	-	-	44,500.00	22,700.00	21,800.00	-	-	44,500.00	-	41,500.00	-	
Philhealth Contribution	50102150 00	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	57,675.00	64,762.50	-	-	122,437.50	57,675.00	64,762.50	-	-	122,437.50	-	120,562.50	-	
ECIP	50102990 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	20,700.00	7,300.00	-	-	28,000.00	20,700.00	7,300.00	-	-	28,000.00	-	58,000.00	-	
Other Personnel Benefits																							
Terminal Leave Pay	50104030 00	-	-	-	-	-	-	-	-	0.00	10,195.42	-	-	10,195.42	0.00	10,195.42	-	-	10,195.42	-	(10,195.42)	-	
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	(10,000.00)	-	
Loyalty/Step Increments	50104990 10	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	(10,000.00)	-	
Monetization	50104990 99	-	-	-	-	-	-	-	-	50,324.46	240,748.84	-	-	291,073.30	50,324.46	240,748.84	-	-	291,073.30	-	(291,073.30)	-	
Collective Negotiation Agreement Incentive																							
Maintenance & Other Operating Expenses		73,202,000.00	-	73,202,000.00	73,202,000.00	-	-	-	73,202,000.00	12,203,001.33	18,534,986.45	-	-	30,737,987.78	11,464,730.64	14,885,164.28	-	-	26,349,894.92	-	42,464,012.22	4,324,746.86	
Traveling Expenses		4,764,000.00	-	4,764,000.00	4,764,000.00	-	-	-	4,764,000.00	1,060,875.60	798,526.08	-	-	1,859,401.68	1,034,726.23	717,247.33	-	-	1,751,973.56	-	2,904,598.32	107,428.12	
Traveling Expenses - Local	50201010 00	4,400,000.00	-	4,400,000.00	4,400,000.00	-	-	-	4,400,000.00	758,903.53	797,026.08	-	-	1,555,929.61	732,754.16	715,747.33	-	-	1,448,501.49	-	2,844,070.39	107,428.12	
Traveling Expenses - Foreign	50201020 00	364,000.00	-	364,000.00	364,000.00	-	-	-	364,000.00	301,972.07	1,500.00	-	-	303,472.07	301,972.07	1,500.00	-	-	303,472.07	-	60,527.93	-	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	6,554,000.00	-	6,554,000.00	6,554,000.00	-	-	-	6,554,000.00	3,016,234.30	1,509,963.75	-	-	4,526,198.05	2,559,114.25	1,313,611.06	-	-	3,872,725.31	-	2,027,801.95	653,472.74	
Supplies and Materials Expenses		6,892,000.00	-	6,892,000.00	6,892,000.00	-	-	-	6,892,000.00	1,648,060.32	2,229,417.88	-	-	3,877,478.20	1,547,984.32	2,102,988.98	-	-	3,650,973.30	-	3,014,521.80	163,158.90	
Office Supplies Expenses	50203010 00	2,072,000.00	-	2,072,000.00	2,072,000.00	-	-	-	2,072,000.00	452,239.17	755,205.76	-	-	1,207,444.93	366,241.17	678,375.86	-	-	1,044,617.03	-	864,555.07	162,827.90	
Drugs and Medicines Expenses	50203070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	11,480.00	-	-	-	11,480.00	11,480.00	-	-	-	11,480.00	-	8,520.00	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	219,520.04	303,302.73	-	-	522,822.77	219,189.04	303,302.73	-	-	522,491.77	-	1,277,177.23	331.00	
Textbooks and Instructional Materials	50203110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials	50203990 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	964,821.11	1,170,909.39	-	-	2,135,730.50	951,074.11	1,121,310.39	-	-	2,072,384.50	-	864,269.50	63,346.00	
Utility Expenses		4,792,000.00	-	4,792,000.00	4,792,000.00	-	-	-	4,792,000.00	363,871.32	931,934.66	-	-	1,295,805.98	363,448.10	926,104.13	-	-	1,289,552.23	-	3,496,194.02	6,253.75	
Water Expenses	50204010 00	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	47,011.02	77,526.72	-	-	124,537.74	46,587.80	76,926.72	-	-	123,514.52	-	967,462.26	1,023.22	
Electricity Expenses	50204020 00	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	-	3,700,000.00	316,860.30	854,407.94	-	-	1,171,268.24	316,860.30	849,177.41	-	-	1,166,037.71	-	2,528,731.76	5,230.53	
Communication Services		4,615,000.00	-	4,615,000.00	4,615,000.00	-	-	-	4														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustmen ts (Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realigne ment)	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ 9)+7]	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
Extraordinary and Misc Expenses	50210030 00	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	350,200.00	349,500.00	-	-	699,700.00	350,200.00	349,500.00	-	-	699,700.00	-	627,300.00	-	-
Extraordinary and Misc. Exp		1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	350,200.00	349,500.00	-	-	699,700.00	350,200.00	349,500.00	-	-	699,700.00	-	627,300.00	-	-
Taxes, Ins Prems & Other Fee	50215010 00	409,000.00	-	409,000.00	409,000.00	-	-	-	409,000.00	119,977.44	233,931.10	-	-	353,908.54	118,236.38	233,931.10	-	-	352,167.48	-	55,091.46	1,741.06	-
Taxes, Duties and Licenses		35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	4,658.12	29,370.40	-	-	34,028.52	4,658.12	29,370.40	-	-	34,028.52	-	971.48	-	-
Fidelity Bond Premium	50215020 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	9,562.50	-	-	9,562.50	-	9,562.50	-	-	9,562.50	-	437.50	-	-
Insurance Expenses	50215030 00	364,000.00	-	364,000.00	364,000.00	-	-	-	364,000.00	115,319.32	194,998.20	-	-	310,317.52	113,578.26	194,998.20	-	-	308,576.46	-	53,682.48	1,741.06	-
Other MOOE	50299010 00	16,302,000.00	-	16,302,000.00	16,302,000.00	-	-	-	16,302,000.00	2,693,045.11	5,341,367.02	-	-	8,034,412.13	2,664,416.11	5,202,325.00	-	-	7,866,741.11	-	8,267,587.87	167,671.02	-
Membership Dues & Contributions		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	340,000.00	-	-
Advertising Expenses	50299010 00	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-	-	-	-	-	-	-	-	-	325,000.00	-	-
Printing and Publication Expenses	50299020 00	741,000.00	-	741,000.00	741,000.00	-	-	-	741,000.00	17,796.64	24,274.30	-	-	42,070.94	17,796.64	24,274.30	-	-	42,070.94	-	698,929.06	-	-
Awards and Indemnities	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		2,956,000.00	-	2,956,000.00	2,956,000.00	-	-	-	2,956,000.00	785,566.80	2,064,923.37	-	-	2,850,490.17	766,411.80	2,010,261.35	-	-	2,776,673.15	-	105,509.83	73,817.02	-
Transportation and Delivery Expenses	50299040 00	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	9,700.50	22,865.38	-	-	32,565.88	9,700.50	22,865.38	-	-	32,565.88	-	212,434.12	-	-
Rent/Lease Expenses	50299050 00	11,450,000.00	-	11,450,000.00	11,450,000.00	-	-	-	11,450,000.00	1,840,655.17	3,203,476.97	-	-	5,044,132.14	1,831,181.17	3,119,096.97	-	-	4,950,278.14	-	6,405,867.86	93,854.00	-
Subscription Expenses	50299070 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	39,326.00	20,827.00	-	-	60,153.00	39,326.00	20,827.00	-	-	60,153.00	-	179,847.00	-	-
Other MOOE	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Rewards and Other Claims	50200710 00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Survey Expenses		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211010 00	10,679,000.00	-	10,679,000.00	10,679,000.00	-	-	-	10,679,000.00	1,270,729.37	3,991,879.02	-	-	5,262,608.39	1,238,175.33	2,013,863.59	-	-	3,252,038.92	-	5,416,391.61	2,010,569.47	-
Legal Services		70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	9,309.82	55,200.00	-	-	64,509.82	9,109.82	55,200.00	-	-	64,309.82	-	5,490.18	200.00	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	339,250.00	1,612,000.00	-	-	1,951,250.00	339,250.00	862,000.00	-	-	1,201,250.00	-	1,348,750.00	750,000.00	-
Other Professional Services	50211990 00	7,309,000.00	-	7,309,000.00	7,309,000.00	-	-	-	7,309,000.00	922,169.55	2,324,679.02	-	-	3,246,848.57	889,815.51	1,096,663.59	-	-	1,986,479.10	-	4,062,151.43	1,260,369.47	-
General Services	50212020 00	2,791,000.00	-	2,791,000.00	2,791,000.00	-	-	-	2,791,000.00	793,970.67	1,995,053.92	-	-	2,789,024.59	793,970.67	930,328.55	-	-	1,724,299.22	-	1,975.41	1,064,725.37	-
Janitorial Services		453,000.00	-	453,000.00	453,000.00	-	-	-	453,000.00	110,747.90	341,601.33	-	-	452,349.23	110,747.90	86,793.33	-	-	197,541.23	-	650.77	254,808.00	-
Security Services	50212030 00	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	3,316.25	3,000.00	-	-	6,316.25	3,316.25	3,000.00	-	-	6,316.25	-	683.75	-	-
Other General Services	50212990 00	2,331,000.00	-	2,331,000.00	2,331,000.00	-	-	-	2,331,000.00	679,906.52	1,650,452.59	-	-	2,330,359.11	679,906.52	840,535.22	-	-	1,520,441.74	-	640.89	809,917.37	-
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-
Property, Plant and Equipment Outlay	10605020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	10605030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	10607010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	10606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	10699990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	50103010 00	3,624,000.00	-	3,624,000.00	3,624,000.00	-	-	-	3,624,000.00	784,434.35	733,626.84	-	-	1,518,061.19	784,434.35	733,626.84	-	-	1,518,061.19	-	2,105,938.81	-	-
Retirement and Life Insurance Premium		3,624,000.00	-	3,624,000.00	3,624,000.00	-	-	-	3,624,000.00	784,434.35	733,626.84	-	-	1,518,061.19	784,434.35	733,626.84	-	-	1,518,061.19	-	2,105,938.81	-	-
SPECIAL PURPOSE FUNDS		3,595,300.00	-	3,595,300.00	3,595,300.00	-	-	-	3,595,300.00	-	3,588,300.00	-	-	3,588,300.00	-	3,588,300.00	-	-	3,588,300.00	-	7,000.00	-	-
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (PBB)		903,300.00	-	903,300.00	903,300.00	-	-	-	903,300.00	-	896,300.00	-	-	896,300.00	-	896,300.00	-	-	896,300.00	-	7,000.00	-	-
First Tranche Compensation Adjustment		2,424,000.00	-	2,424,000.00	2,424,000.00	-	-	-	2,424,000.00	-	2,424,000.00	-	-	2,424,000.00	-	2,424,000.00	-	-	2,424,000.00	-	-	-	-
RLIP of First Tranche Compensation Adj		268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	-	268,000.00	-	-	268,000.00	-	268,000.00	-	-	268,000.00	-	-	-	-
GRAND TOTAL		130,732,529.00	-	130,732,529.00	130,732,529.00	-	-	-	130,732,529.00	23,006,768.35	34,047,981.75	-	-	57,054,750.10	22,268,497.66	29,169,158.32	-	-	51,437,655.98	-	73,677,778.90	5,553,748.12	-

Certified Correct:

ANILAINÉ L. GAMBA
Budget Officer

Certified Correct:

CRISTINE JOY A. SORIA
Accountant III

Approved By:

JEANETTE E. CRUZ
Director II, AFKMG