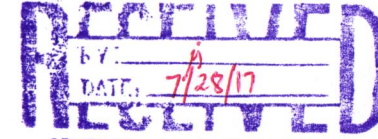


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

HOUSING AND URBAN DEVELOPMENT

COORDINATING COUNCIL



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)	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	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	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																							
Specific Budgets of National Government Agencies	1101101																						
General Administration and Support	1000000000	26,510,000.00		26,510,000.00	26,510,000.00				26,510,000.00	6,941,462.71	7,360,998.52			14,302,461.23	6,080,711.32	8,016,274.97			14,096,986.29		12,207,538.77		205,474.94
General Management and Supervision	1030010001000000	26,408,000.00		26,408,000.00	26,408,000.00				26,408,000.00	6,941,462.71	7,360,998.52			14,302,461.23	6,080,711.32	8,016,274.97			14,096,986.29		12,105,538.77		205,474.94
PS		14,895,000.00		14,895,000.00	14,895,000.00				14,895,000.00	4,482,799.65	4,519,199.35			9,001,999.00	4,462,799.65	4,497,199.35			8,959,999.00		5,893,001.00		42,000.00
MOOE		8,093,000.00		8,093,000.00	8,093,000.00				8,093,000.00	2,458,663.06	785,799.17			3,244,462.23	1,617,911.67	1,463,075.62			3,080,987.29		4,848,537.77		163,474.94
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		
Administration of Personnel Benefits	1030010002000000	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												102,000.00		
Operations	3000000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55			37,544,771.39	14,308,313.21	19,869,194.84			34,177,508.05		51,408,228.61		3,367,263.34
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	3010000000	88,953,000.00		88,953,000.00	88,953,000.00				88,953,000.00	19,705,272.84	17,839,498.55			37,544,771.39	14,308,313.21	19,869,194.84			34,177,508.05		51,408,228.61		3,367,263.34
Coordination of Policy Formulation and Monitoring of housing agencies	2010030101000000	64,222,000.00		64,222,000.00	64,222,000.00				64,222,000.00	14,218,725.22	17,186,454.93			31,405,180.15	11,302,956.47	18,405,041.09			29,707,997.56		32,816,819.85		1,697,182.59
PS		24,286,000.00		24,286,000.00	24,286,000.00				24,286,000.00	5,004,793.22	7,694,953.42			12,699,746.64	4,694,793.22	8,004,953.42			12,699,746.64		11,586,253.36		
MOOE		39,936,000.00		39,936,000.00	39,936,000.00				39,936,000.00	9,213,932.00	9,491,501.51			18,705,433.51	6,608,163.25	10,400,087.67			17,008,250.92		21,230,566.49		1,697,182.59
Subdivision Survey of Proclaimed Lands for Socialized Housing	2060030102000000	13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	-73,394.47			2,595,536.54	1,502,122.26	240,986.28			1,743,108.54		11,386,463.46		852,428.00
MOOE		13,982,000.00		13,982,000.00	13,982,000.00				13,982,000.00	2,668,931.01	-73,394.47			2,595,536.54	1,502,122.26	240,986.28			1,743,108.54		11,386,463.46		852,428.00
National Drive Against Professional Squatters and Squatting Syndicate	2060030103000000	8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65			3,076,101.26	1,306,163.78	952,284.73			2,258,448.51		5,488,898.74		817,652.75
MOOE		8,565,000.00		8,565,000.00	8,565,000.00				8,565,000.00	2,377,218.61	698,882.65			3,076,101.26	1,306,163.78	952,284.73			2,258,448.51		5,488,898.74		817,652.75
Development of Shelter Monitoring Information System	2060030104000000	2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44			467,953.44	197,070.70	270,882.74			467,953.44		1,716,046.56		
MOOE		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	440,398.00	27,555.44			467,953.44	197,070.70	270,882.74			467,953.44		1,716,046.56		
Locally-Funded Projects	4000000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34			9,255,579.54	4,196,592.15	5,018,587.39			9,215,179.54		9,344,420.46		40,400.00
Buildings and Other Structures	4010000000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34			9,255,579.54	4,196,592.15	5,018,587.39			9,215,179.54		9,344,420.46		40,400.00
Housing	4010600000	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34			9,255,579.54	4,196,592.15	5,018,587.39			9,215,179.54		9,344,420.46		40,400.00
Urban Asset Reform Program	2060040106000003	18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	4,338,266.20	4,917,313.34			9,255,579.54	4,196,592.15	5,018,587.39			9,215,179.54		9,344,420.46		40,400.00
PS		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72			5,957,677.42	2,447,962.70	3,509,714.72			5,957,677.42		4,621,322.58		
MOOE		8,021,000.00		8,021,000.00	8,021,000.00				8,021,000.00	1,890,303.50	1,407,598.62			3,297,902.12	1,748,629.45	1,508,872.67			3,257,502.12		4,723,097.88		40,400.00
Sub-Total, Agency-Specific		134,063,000.00		134,063,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41			61,102,812.16	24,585,616.68	32,904,057.20			57,489,673.88		72,960,187.84		3,613,138.28
PS		49,862,000.00		49,862,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49			27,659,423.06	11,605,555.57	16,011,867.49			27,617,423.06		22,202,576.94		42,000.00
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92			31,387,389.10	12,980,061.11	14,836,189.71			27,816,250.82		49,393,610.90		3,571,138.28
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	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	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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
General Administration and Support	1000000000	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64			778,015.51	417,979.87	360,035.64			778,015.51		537,984.49		
General Management and Supervision	103001000100000	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64			778,015.51	417,979.87	360,035.64			778,015.51		537,984.49		
PS		1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00	417,979.87	360,035.64			778,015.51	417,979.87	360,035.64			778,015.51		537,984.49		
Operations	3000000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98			1,155,077.66	562,081.68	592,995.98			1,155,077.66		1,117,922.34		
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	3010000000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98			1,155,077.66	562,081.68	592,995.98			1,155,077.66		1,117,922.34		
Coordination of Policy Formulation and Monitoring of housing agencies	201003010100000	2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98			1,155,077.66	562,081.68	592,995.98			1,155,077.66		1,117,922.34		
PS		2,273,000.00		2,273,000.00	2,273,000.00				2,273,000.00	562,081.68	592,995.98			1,155,077.66	562,081.68	592,995.98			1,155,077.66		1,117,922.34		
Sub-Total, Automatic Appropriations		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17		1,655,906.83		
PS		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17		1,655,906.83		
III. Special Purpose Fund																							
GRAND TOTAL		137,652,000.00		137,652,000.00	137,652,000.00				137,652,000.00	31,965,063.30	31,070,842.03			63,035,905.33	25,565,678.23	33,857,088.82			59,422,767.05		74,616,094.67		3,613,138.28
PS		53,451,000.00		53,451,000.00	53,451,000.00				53,451,000.00	12,915,617.12	16,676,899.11			29,592,516.23	12,585,617.12	16,964,899.11			29,550,516.23		23,858,483.77		42,000.00
MOOE		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92			31,387,389.10	12,980,061.11	14,836,189.71			27,816,250.82		49,393,610.90		3,571,138.28
CO		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		

Certified Correct:


Anilaine L. Gamba
Budget Officer
Date: 27/Jul/2017

Certified Correct:


Cristine Joy A. Soria
Chief Accountant
Date: 27/Jul/2017

Recommended By:


Jeanette E. Cruz
Director II, AFKMG
Date: 27/Jul/2017

Approved By:


Avelino D. Tolentino III
Authorized Signatory
Office of the Secretary General
Date: 27/Jul/2017