

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2015

Department : Other Executive Offices
Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Organization Code (UACS) : 26 013 00 00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

2015	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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)-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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		45,969,000.00	-	45,969,000.00	45,969,000.00	-	-	-	45,969,000.00	9,046,953.05	11,074,337.97	8,942,543.58	13,899,274.85	42,963,109	5,937,114.00	10,063,648	8,863,938.54	15,637,675.40	40,502,376	0	3,005,891		
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	6,267,043.83	5,869,898.43	5,988,926.17	6,663,089.50	24,788,958	3,684,585.00	5,523,384.00	6,005,102.17	6,863,089.50	21,876,161	0	0		
Salaries and Wages - Contractual	50101020 00	10,579,000.00	-	10,579,000.00	10,579,000.00	-	-	-	10,579,000.00	1,755,022.31	2,235,823.55	1,725,947.08	4,862,207.06	10,579,000	1,755,000.00	1,345,008.00	1,457,052.00	4,511,427.81	9,068,488.0	0	0		
Other Compensation																							
PERA	50102010 00	1,728,000.00	-	1,728,000.00	1,728,000.00	-	-	-	1,728,000.00	410,144.96	387,406.10	396,526.92	418,565.19	1,612,643	244,166.00	418,033.00	380,350.92	418,565.19	1,461,115	0	0		
Representation Allowance	50102020 00	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	201,000.00	146,250.00	123,750.00	219,000.00	690,000	68,133.00	225,000.00	183,250.00	219,000.00	695,383	0	0		
Transportation Allowance	50102030 00	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	38,999.99	27,477.27	30,000.00	30,272.72	126,750	31,008.00	41,000.00	39,545.46	30,272.72	141,826	0	0		
Clothing/Uniform Allowance	50102020 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	0.00	335,010.00	0.00	0.00	335,010		51,223.00	76,720.00	267,380.00	395,323	0	0		
Productivity Incentive Allowance		144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	0.00	130,000.00	0.00	0.00	130,000		156,000.00			156,000	0	0		
Longevity/Step Increment	50102120 00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	0.00	45,552.02	42,076.80	46,122.79	133,752	45,000.00	3,000.00	42,076.80	46,122.79	136,200	0	0		
Cash Gift	50102080 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	0.00	167,875.00	0.00	175,000.00	342,875		193,000.00		175,000.00	368,000	0	0		
Year-end Bonus	50102100 00	2,330,000.00	-	2,330,000.00	2,330,000.00	-	-	-	2,330,000.00	0.00	1,021,971.85	0.00	1,064,745.00	2,086,717		1,242,000.00		1,064,745.00	2,306,745	0	0		
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	0.00	0.00	10,000.00	0.00	10,000		-	20,000.00	5,000.00	25,000	0	0		
Personnel Services	50102120 00																						
Pag-ibig Contribution	50102140 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	20,600.00	19,600.00	19,900.00	21,100.00	81,200	13,008.00	23,000.00	22,100.00	21,100.00	79,208	0	0		
Philhealth Contribution	50102150 00	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00	57,425.00	54,725.00	56,387.55	61,675.00	230,213	57,000.00	68,000.00	62,637.55	61,675.00	249,313	0	0		
ECIP	50102990 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	21,069.20	19,600.00	19,300.00	19,900.00	79,869	22,000.00	23,000.00	22,300.00	21,700.00	89,000	0	0		
Other Personnel Benefits																							
Terminal Leave Pay	50104030 00	-	-	-	-	-	-	-	-	0.00	452,882.73	338,304.91	87,639.18	878,827		462,000.00	338,304.91	87,639.18	887,944	0	0		
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-					0	17,214.00	290,000.00	214,498.73		521,713	0	0		
Loyalty/Step Increments	50104990 10	-	-	-	-	-	-	-	-	44,870.75	55,514.53	-	0.00	100,385	17,214.00	290,000.00		269,958.41	577,172	0	0		
Monetization	50104990 99	-	-	-	-	-	-	-	-	230,777.01	104,751.49	191,424.15	229,958.41	756,911	17,214.00	290,000.00			307,214	0	0		
Collective Negotiation Agreement Incentive		-	-	2,025,000.00	-	-	-	-	2,025,000.00					2,025,000				1,775,000.00	1,775,000	0	0		
Maintenance & Other Operating Expenses		71,530,000.00	-	71,530,000.00	71,530,000.00	-	-	-	71,530,000.00	11,182,223.08	14,897,859.24	14,876,058.07	25,979,137.71	66,935,078	11,186,741.27	9,963,974.70	14,276,439.27	19,160,006.99	54,587,162	0	4,594,922		
Traveling Expenses		4,235,000.00	-	4,235,000.00	4,235,000.00	-	-	-	4,235,000.00	890,544.23	1,387,091.31	1,502,652.08	454,712.38	4,235,000	889,756.47	295,176.00	1,502,255.22	1,109,617.16	3,796,805	0	0		
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	881,166.26	1,194,708.49	1,502,652.08	428,737.74	4,007,265	880,756.47	104,176.00	1,502,255.22	1,083,642.52	3,570,830	0	0		
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	9,377.97	192,382.82	-	25,974.64	227,735	9,000.00	191,000.00		25,974.64	225,975	0	0		
Training and Scholarship Expenses																							
Training Expenses	50202010 00	6,194,000.00	-	6,194,000.00	6,194,000.00	-	-	-	6,194,000.00	2,224,268.00	3,523,061.10	455,500.00	(8,829.10)	6,194,000	2,223,986.80	4,374,050.00	2,597,530.00	718,000.00	9,913,567	0	0		
Supplies and Materials Expenses		6,351,000.00	-	6,351,000.00	6,351,000.00	-	-	-	6,351,000.00	882,775.63	1,176,862.28	1,790,184.78	2,501,197.38	6,351,000	888,998.00	66,008.00	1,598,216.92	2,220,240.19	4,773,463	0	(0)		
Office Supplies Expenses	50203010 00									493,706.55	607,878.81	418,673.74	1,205,766.17	2,726,025	494,000.00	12,506.00	315,740.74	841,406.97	1,663,654	0	0		
Drugs and Medicines Expenses	50203070 00									-	-	4,900.00	6,875.93	11,776	-	-	4,900.00	450.00	5,350	0	0		
Accountable Forms Expenses	50203020 00									-	3,125.00	-	0.00	3,125	5,000.00	-	-	-	5,000	0	0		
Non-Accountable Forms Expenses	50203030 00									4,542.25	-	-	0.00	4,542	5,000.00	-	-	-	5,000	0	0		
Fuel, Oil and Lubricants Expenses	50203090 00									334,956.58	341,878.50	384,623.56	210,310.15	1,271,769	334,998.00	47,321.00	352,542.79	343,155.48	1,078,017	0	0		
Textbooks and Instructional Materials	50203110 00									-	-	76,227.20	0.00	76,227		76,227.20							
Other Supplies and Materials	50203990 00									49,570.25	223,979.97	905,740.28	1,078,245.13	2,257,536	50,000.00	6,181.00	848,808.19	1,035,227.74	1,940,215	0	0		
Utility Expenses		4,795,000.00	-	4,795,000.00	4,795,000.00	-	-	-	4,795,000.00	296,819.62	760,844.94	267,998.34	3,469,337.10	4,795,000	297,000.00	761,000.00	230,178.14	304,662.84	1,592,841	0	0		
Water Expenses	50204010 00									39,140.07	43,090.04	35,731.17	509,414.75	627,376	39,000.00	43,000.00	36,601.80	10,098.50	128,700	0	0		

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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
Taxes, Ins Prems & Other Fee		588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	91,365.00	216,979.87	24,716.88	254,938.25	588,000	91,000.00	217,000.00	24,716.88	2,637.42	335,354	0	0		
Taxes, Duties and Licenses	50215010 00									-	-	-	2,878.00	2,878					0				
Fidelity Bond Premium	50215020 00									-	8,978.35	-	44,787.17	53,766		9,000.00			9,000				
Insurance Expenses	50215030 00									91,365.00	208,001.52	24,716.88	207,273.08	531,356	91,000.00	208,000.00	24,716.88	2,637.42	326,354				
Other MOOE		16,894,000.00	-	16,894,000.00	16,894,000.00	-	-	-	16,894,000.00	3,265,147.43	3,157,907.34	7,260,229.50	3,210,715.73	16,894,000	3,265,000.00	574,673.00	4,851,758.17	8,045,480.72	16,736,912	0	0		
Membership Dues & Contributions		960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00				0.00	0					0				
Advertising Expenses	50299010 00	530,000.00	-	530,000.00	530,000.00	-	-	-	530,000.00				0.00	0		15,000.00			15,000				
Printing and Publication Expenses	50299020 00	733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	28,539.00	183,755.50	298,871.00	723,768.31	1,234,934	29,000.00	277,000.00	248,996.00	774,601.31	1,329,597				
Awards and Indemnities	50299030 00												0.00	0					0				
Representation Expenses	50299040 00	2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	-	2,351,000.00	318,019.64	1,816,026.05	5,942,526.38	1,699,409.32	9,775,981	318,000.00	138,568.00	3,700,307.00	5,023,505.56	9,180,381				
Transportation and Delivery Expenses	50299050 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	11,996.50	22,949.50	42,260.65	5,510.27	82,717	12,000.00	23,000.00	42,250.65	9,740.00	86,991				
Rent/Lease Expenses	50299060 00	11,600,000.00	-	11,600,000.00	11,600,000.00	-	-	-	11,600,000.00	2,875,447.89	1,094,573.99	951,897.29	611,354.39	5,533,274	2,875,000.00	76,105.00	835,530.34	2,062,561.35	5,849,197				
Subscription Expenses	50299070 00	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	4,068.00	21,202.00	13,807.00	9,159.00	48,236	4,000.00	21,000.00	13,807.00	10,879.00	49,686				
Other MOOE	50299990 00									27,076.40	19,400.30	10,867.18	161,514.44	218,858	27,000.00	24,000.00	10,867.18	164,193.50	226,061				
Rewards and Other Claims		400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00				400,000.00	400,000				400,000.00	400,000				
Survey Expenses	50200710 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00				5,897,288.88	5,897,289				481,981.23	481,981		4,102,711		
Professional Services		6,171,000.00	-	6,171,000.00	6,171,000.00	-	-	-	6,171,000.00	1,049,991.83	2,409,884.54	1,157,102.27	1,554,021.36	6,171,000	1,787,000.00	3,003,438.70	2,164,366.43	4,439,566.22	11,394,371		0		
Legal Services	50211010 00									521.10	28,546.00	11,094.30	3,949.97	44,111		0.70	11,094.30	3,949.97	15,045				
Auditing Services	50211020 00												0.00	0					0				
Consultancy Services	50211030 00									181,668.00	632,788.00	250,900.82	762,299.00	1,827,656	182,000.00	477,438.00	265,000.00	615,264.00	1,539,702				
Other Professional Services	50211990 00									867,802.73	1,748,550.54	895,107.15	787,772.39	4,299,233	868,000.00	1,866,000.00	913,307.97	758,534.20	4,405,842				
General Services		6,069,000.00	-	6,069,000.00	6,069,000.00	-	-	-	6,069,000.00	736,317.80	789,894.15	984,892.16	3,557,895.89	6,069,000					0				
Janitorial Services	50212030 00									83,531.14	157,239.87	264,221.21	288,321.27	793,313	84,000.00	195,000.00	254,293.21	286,721.27	820,014				
Security Services	50212030 00									1,000.00	4,000.00	2,000.00	3,000.00	10,000	1,000.00	4,000.00	2,000.00	2,316.25	9,316				
Other General Services	50212990 00									651,786.66	628,654.28	718,670.95	3,266,574.62	5,265,687	652,000.00	461,000.00	718,670.95	2,772,780.53	4,604,451				
Bank Charges										-	-	-	0.00	0					0				
Capital Outlays		2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	-	54,995.00	197,432.00	650,744.90	903,172	-	55,000.00	170,932.00	951,694.90	1,177,627		1,104,828		
Property, Plant and Equipment Outlay																			0				
Office Equipment	10605020 00										54,995.00	197,432.00	292,941.00	545,368		55,000.00	83,552.00	262,091.00	400,643				
Information and Communication Technology Equipment	10605030 00										-	-	58,216.00	58,216		-	71,380.00	68,016.00	139,396				
Furniture and Fixtures	10607010 00										-	-	299,587.90	299,588			16,000.00	621,587.90	637,588				
Motor Vehicles														0					0				
Other Property Plant and Equipment	10699990 00													0					0				
B. AUTOMATIC APPROPRIATIONS		3,356,000.00	-	3,356,000.00	3,356,000.00	-	-	-	3,356,000.00	780,440.12	720,046.86	712,662.72	824,441.58	3,037,591	459,321.00	887,000.00	868,187.76	824,441.58	3,038,950		318,409		
Retirement and Life Insurance Premium	50103010 00									780,440.12	720,046.86	712,662.72	824,441.58	3,037,591	459,321.00	887,000.00	868,187.76	824,441.58	3,038,950				
C. SPECIAL PURPOSE FUNDS						-	-	-	3,434,255.00	-	3,434,255.00	-	0.00	3,434,255		3,434,255.00		-	3,434,255		0		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		989,000.00		989,000.00	989,000.00				989,000.00	-	988,500.00	-	-	-	-	988,500.00	-	-	988,500				
Productivity Enhancement Incentive (PEI)		2,446,000.00		2,446,000.00	2,446,000.00				2,446,000.00	-	2,445,755.00	-	-	-	-	2,445,755.00	-	-	2,445,755				
Pension and Gratuity Fund (PGF)						-	-	-	-	-	-	-	-	0	-			-	0				
GRAND TOTAL		122,863,000.00	-	122,863,000.00	122,863,000.00	-	-	-	126,297,255.00	21,009,616.25	30,181,294.07	24,728,696.37	41,353,599.04	117,273,206	17,583,176.27	24,403,877.70	24,179,497.57	36,573,818.87	102,740,370	0	9,024,049		

Certified Correct:

Anilaine L. Gamba
 ANILAINE L. GAMBA
 Budget Officer

Certified Correct:

Cristine Joy A. Soria
 CRISTINE JOY A. SORIA
 Accountant III

Approved By:

Jeanette E. Cruz
 JEANETTE E. CRUZ
 Director II, AFKMG