

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

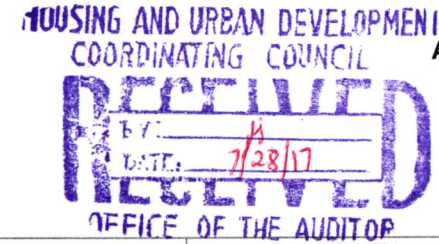
Department: Other Executive Offices

Agency: Housing and Urban Development Coordinating Council

Operating Unit: N/A

Organization Code (UACS): 260130000000

Fund Cluster: 01 - Regular Agency Fund




Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED


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 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+)-17]-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	01102101		8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93			4,195,312.93		1,309,216.15			1,309,216.15		3,912,512.28		2,886,096.78
Maintenance and Other Operating Expenses			4,857,825.21	4,857,825.21		4,857,825.21			4,857,825.21		3,972,312.93			3,972,312.93		1,086,216.15			1,086,216.15		885,512.28		2,886,096.78
Traveling Expenses	5020100000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Traveling Expenses - Local	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Traveling Expenses - Local	5020101000		1,935.34	1,935.34		1,935.34			1,935.34												1,935.34		
Training and Scholarship Expenses	5020200000		300,541.99	300,541.99		300,541.99			300,541.99												300,541.99		
Training Expenses	5020201000		300,541.99	300,541.99		300,541.99			300,541.99												300,541.99		
Training Expenses	5020201002		300,541.99	300,541.99		300,541.99			300,541.99												300,541.99		
Communication Expenses	5020500000		43,493.32	43,493.32		43,493.32			43,493.32												43,493.32		
Telephone Expenses	5020502000		43,493.32	43,493.32		43,493.32			43,493.32												43,493.32		
Mobile	5020502001		43,493.32	43,493.32		43,493.32			43,493.32												43,493.32		
Survey, Research, Exploration and Development Expenses	5020700000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15			1,086,216.15				2,886,096.78
Survey Expenses	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15			1,086,216.15				2,886,096.78
Survey Expenses	5020701000		3,972,312.93	3,972,312.93		3,972,312.93			3,972,312.93		3,972,312.93			3,972,312.93		1,086,216.15			1,086,216.15				2,886,096.78
Professional Services	5021100000		450,107.76	450,107.76		450,107.76			450,107.76												450,107.76		
Other Professional Services	5021199000		450,107.76	450,107.76		450,107.76			450,107.76												450,107.76		
Other Professional Services	5021199000		450,107.76	450,107.76		450,107.76			450,107.76												450,107.76		
General Services	5021200000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Other General Services	5021299000		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Other General Services	5021299099		1,081.75	1,081.75		1,081.75			1,081.75												1,081.75		
Repairs and Maintenance	5021300000		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Repairs and Maintenance - Transportation Equipment	5021306000		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Motor Vehicles	5021306001		87,915.00	87,915.00		87,915.00			87,915.00												87,915.00		
Taxes, Insurance Premiums and Other Fees	5021500000		386.79	386.79		386.79			386.79												386.79		
Insurance Expenses	5021503000		386.79	386.79		386.79			386.79												386.79		
Insurance Expenses	5021503000		386.79	386.79		386.79			386.79												386.79		
Other Maintenance and Operating Expenses	5029900000		50.33	50.33		50.33			50.33												50.33		
Rent/Lease Expenses	5029905000		50.33	50.33		50.33			50.33												50.33		
Rents - Building and Structures	5029905001		50.33	50.33		50.33			50.33												50.33		
Capital Outlays			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00			223,000.00		223,000.00			223,000.00		3,027,000.00		
Property, Plant and Equipment Outlay	5060400000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00			223,000.00		223,000.00			223,000.00		27,000.00		
Machinery and Equipment Outlay	5060405000		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00			223,000.00		223,000.00			223,000.00		27,000.00		
Information and Communication Technology Equipment	5060405003		250,000.00	250,000.00		250,000.00			250,000.00		223,000.00			223,000.00		223,000.00			223,000.00		27,000.00		

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
Intangible Assets Outlay	5060600000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
Other Intangible Assets	5060699000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00												3,000,000.00		
GRAND TOTAL																							
Grand Total			8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93			4,195,312.93		1,309,216.15			1,309,216.15		3,912,512.28		2,886,096.78


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