STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

2015	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations	
		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	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	1 01 101																						
General Administration and Support		22,511,000		22,511,000	22,511,000	0	0	0	22,511,000	4,592,482.31	5,937,248.03	4,239,232.33	5,130,613.92	19,899,577	4,597,346	4,796,494	4,778,147.49	7,323,898.90	21,495,886	0	2,611,423		
General Administration and Supervision	1 00 000000																						
A1a	1 00 010000																						
PS		14,594,000		14,594,000	14,594,000	0	0	0	14,594,000	3,010,694.35	3,704,594.55	2,877,241.83	3,827,645.04	13,420,176	3,331,346	3,348,000	2,871,406.88	5,618,845.04		0	1,173,824		
MOOE		5,909,000		5,909,000	5,909,000				5,909,000	1,581,787.96	2,177,658.48	1,164,558.50	652,223.98	5,576,229	1,266,000	1,393,494	1,735,808.61	776,855.96		0	332,771		
CO		2,008,000		2,008,000	2,008,000				2,008,000	-	54,995.00	197,432.00	650,744.90	903,172	0	55,000	170,932.00	928,197.90		0	1,104,828		
															0	0							
Operations	3 00 000000	55,597,000		55,597,000	55,597,000				55,597,000	11,012,965.49	12,955,489.55	13,767,080.33	16,028,961.75	53,764,497	10,871,000	15,221,761	13,006,311.71	15,916,922.11	55,015,995		1,832,503		
MFO 1 - Housing and Urban Planning Policy Services	3 01 000000																						
A2a	3 01 01 0000																						
PS		20,796,000		20,796,000	20,796,000				20,796,000	4,281,236.39	5,133,919.87	4,339,354.67	5,209,422.75	18,963,934	4,282,000	5,440,692	4,361,815.52	5,507,402.75		0	1,832,066		
MOOE		34,801,000		34,801,000	34,801,000				34,801,000	6,731,729.10	7,821,569.68	9,427,725.66	10,819,539.00	34,800,563	6,589,000	9,781,069	8,644,496.19	10,386,022.36		0	437		
CO		0		0	0				0	-	-	-	0.00	0	0	0	-	23,497.00		0	0		
Locally - Funded Projects		41,399,000		41,399,000	41,399,000				41,399,000	4,624,388.33	7,133,594.63	6,009,563.52	19,371,621.26	37,139,168	4,624,386	5,807,219	5,526,850.61	12,508,556.28	28,467,012	0	4,259,832		
B1a - Survey																							
MOOE		12,879,000		12,879,000	12,879,000				12,879,000	313,396.93	783,810.79	470,627.67	7,788,711.02	9,356,546	313,396	766,018	441,379.63	2,126,410.75	0	0	3,522,454		
B1b - NDAPSS																							
MOOE		8,606,000		8,606,000	8,606,000				8,606,000	1,244,585.36	2,344,221.20	2,294,569.70	2,577,530.87	8,460,907	1,244,585	1,141,201	2,162,235.94	1,997,598.73	0	0	145,093		
B1c - UARPMO																							
PS		10,579,000		10,579,000	10,579,000				10,579,000	1,755,022.31	2,235,823.55	1,725,947.08	4,862,207.06	10,579,000	1,755,022	2,130,000	1,525,978.86	4,511,427.61	0	0	0		
MOOE		7,183,000		7,183,000	7,183,000				7,183,000	1,277,043.70	1,205,535.15	1,454,906.80	2,683,338.15	6,620,824	1,277,043	1,205,000	1,315,891.24	2,512,228.73	0	0	562,176		
B1d - DSMIS																							
MOOE		2,152,000		2,152,000	2,152,000				2,152,000	34,340.03	564,203.94	63,512.27	1,459,834.16	2,121,890	34,340	565,000	81,364.94	1,360,890.46	0	0	30,110		
Sub - Total, Agency Specific Budget		119,507,000		119,507,000	119,507,000				119,507,000	20,229,836.13	26,026,332.21	24,015,876.18	40,531,196.93	110,803,241	20,092,732	25,825,474	23,311,309.81	35,749,377.29	104,978,893	0	8,703,759		
PS		45,969,000		45,969,000	45,969,000				45,969,000	9,046,953.05	11,074,337.97	8,942,543.58	13,899,274.85	42,963,109	9,368,368	10,918,692	8,759,201.26	15,637,675.40	44,683,937	0	3,005,891		
MOOE		71,530,000		71,530,000	71,530,000				71,530,000	11,182,883.08	14,896,999.24	14,875,900.60	25,981,177.18	66,936,960	10,724,364.00	14,851,782	14,381,176.55	19,160,006.99	59,117,330	0	4,593,040		
CO		2,008,000		2,008,000	2,008,000				2,008,000	-	54,995.00	197,432.00	650,744.90	903,172	0	55,000	170,932.00	951,694.90	1,177,627	0	1,104,828		
II. Automatic Appropriations		3,356,000		3,356,000	3,356,000				3,356,000	780,440.12	720,046.86	712,662.72	824,441.58	3,037,591	779,864	887,000	868,187.76	824,441.58	3,359,493	0	318,409		
RLIP		3,356,000		3,356,000	3,356,000				3,356,000	780,440.12	720,046.86	712,662.72	824,441.58	3,037,591	779,864	887,000	868,187.76	824,441.58	3,359,493	0	318,409		
Sub - Total, Automatic Appropriations																							
PS		3,356,000		3,356,000	3,356,000				3,356,000	780,440.12	720,046.86	712,662.72	0.00	3,037,591	0	0	868,187.76	-	868,188	0	318,409		
III. SPECIAL PURPOSE FUNDS		3,780,500		3,780,500	3,780,500				3,780,500		3,435,000.00	-	0.00	3,435,000		3,433,000	-	-	3,433,000	0	345,500		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		1,003,500		1,003,500	1,003,500				1,003,500		989,000.00	-	0.00	989,000		989,000	-	-	989,000	0	14,500		
Productivity Incentive Allow (PEI)		2,777,000		2,777,000	2,777,000				2,777,000		2,446,000.00	-	0.00	2,446,000		2,444,000	-	-	2,444,000	0	331,000		
Pension and Gratuity Fund (PGF)																							
GRAND TOTAL		122,863,000		122,863,000	122,863,000	0	0	0	122,863,000	21,010,276.25	30,181,379.07	24,728,538.90	41,355,638.51	117,275,833	20,872,596	29,258,474	24,179,497.57	36,573,818.87	110,884,386		5,587,167		

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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
PS		49,325,000		49,325,000	49,325,000				49,325,000	9,827,393.17	15,229,384.83	9,655,206.30	14,723,716.43	46,000,701	10,148,232	14,351,692	9,627,389.02	16,462,116.98	50,589,430	0	3,324,299		
MOOE		71,530,000		71,530,000	71,530,000				71,530,000	11,182,883.08	14,896,999.24	14,875,900.60	25,981,177.18	66,936,960	10,724,364	14,851,782	14,381,176.55	19,160,006.99	59,117,330	0	4,593,040		
CO		2,008,000		2,008,000	2,008,000				2,008,000	-	54,995.00	197,432.00	650,744.90	903,172	0	55,000	170,932.00	951,694.90	1,177,627	0	1,104,828		
Recapitulation by MFO:																							
MFO 1																							
OF WHICH:																							
Major Programs/Projects																							
KRA 1 - Poverty reduction and empowerment of the poor and vulnerable																							

Certified Correct:

ANILAINE L. GAMBA
Budget Officer

Certified Correct:

CRISTINE JOY A. SORIA
Accountant

Approved By:

JEANETTE E. CRUZ
Director II, AFKMG

36,573.00