

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending September 30, 2016

Department: **OTHER EXECUTIVE OFFICES**
Agency: **HOUSING AND LAND USE REGULATORY BOARD**
Regions/Province/City: **CO & RFOs**
Fund: **01**

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																									
		Authorized Appo'n	Adjustment	Adjusted Appo'n	Allotments Received	Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1st ending	Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	Total	1st ending	Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	Total	Unreleased Appo'n	Unobligated Allotment	Unpaid Obligations																					
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	16	17	18	19	20=16:19	21=5-10	22=10-15	23=15-20																							
I. Agency Specific Budget																						<i>General Administration and Support</i>																							
A.I.a																																													
Personnel Services		30,109,000.00	0.00	30,109,000.00	30,109,000.00	-900.00	0	0.00	30,108,100.00	8,599,545.63	6,901,035.89	6,625,376.13	0.00	22,125,957.65	6,588,241.63	7,035,091.89	6,822,927.66	0.00	20,446,261.18	0.00	7,982,142.35	1,679,696.47																							
MOOE																																													
CO																																													
TOTAL (GAS)		30,109,000.00	0.00	30,109,000.00	30,109,000.00	-900.00	0.00	0.00	30,108,100.00	8,599,545.63	6,901,035.89	6,625,376.13	0.00	22,125,957.65	6,588,241.63	7,035,091.89	6,822,927.66	0.00	20,446,261.18	0.00	7,982,142.35	1,679,696.47																							
<i>Support to Operations</i>																																													
A.II.a																																													
Personnel Services		12,115,000.00	0.00	12,115,000.00	12,115,000.00	0.00		0.00	12,115,000.00	3,711,292.53	2,974,790.50	2,987,791.43	0.00	9,673,874.46	2,827,714.53	2,973,666.50	3,112,853.43	0.00	8,914,234.46	0.00	2,441,125.54	759,640.00																							
MOOE																																													
CO																																													
Sub-total		12,115,000.00	0.00	12,115,000.00	12,115,000.00	0.00	0.00	0.00	12,115,000.00	3,711,292.53	2,974,790.50	2,987,791.43	0.00	9,673,874.46	2,827,714.53	2,973,666.50	3,112,853.43	0.00	8,914,234.46	0.00	2,441,125.54	759,640.00																							
A.II.b																																													
Personnel Services		16,044,000.00	0.00	16,044,000.00	16,044,000.00	0.00		0.00	16,044,000.00	4,546,765.97	3,573,833.44	3,428,473.29	0.00	11,549,072.70	3,489,474.97	3,567,148.44	3,601,085.29	0.00	10,657,708.70	0.00	4,494,927.30	891,364.00																							
MOOE																																													
CO																																													
Sub-total		16,044,000.00	0.00	16,044,000.00	16,044,000.00	0.00	0.00	0.00	16,044,000.00	4,546,765.97	3,573,833.44	3,428,473.29	0.00	11,549,072.70	3,489,474.97	3,567,148.44	3,601,085.29	0.00	10,657,708.70	0.00	4,494,927.30	891,364.00																							
TOTAL (STO)		28,159,000.00	0.00	28,159,000.00	28,159,000.00	0.00	0.00	0.00	28,159,000.00	8,258,058.50	6,548,623.94	6,416,264.72	0.00	21,222,947.16	6,317,189.50	6,540,814.94	6,713,938.72	0.00	19,571,943.16	0.00	6,936,052.84	1,651,004.00																							
<i>Operations</i>																																													
MFO 1 (Technical Services)																																													
A.III.a.1																																													
Personnel Services		24,219,000.00	0.00	24,219,000.00	24,219,000.00	0.00		0.00	24,219,000.00	5,101,933.96	5,211,530.08	4,939,536.15	0.00	15,253,000.19	5,101,933.96	5,211,530.08	4,939,536.15	0.00	15,253,000.19	0.00	8,965,999.81	0.00																							
MOOE																																													
CO																																													
Sub-total		24,219,000.00	0.00	24,219,000.00	24,219,000.00	0.00	0.00	0.00	24,219,000.00	5,101,933.96	5,211,530.08	4,939,536.15	0.00	15,253,000.19	5,101,933.96	5,211,530.08	4,939,536.15	0.00	15,253,000.19	0.00	8,965,999.81	0.00																							
A.III.a.2																																													
Personnel Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																							
MOOE																																													
CO																																													
Sub-total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																							
A.III.a.3																																													
Personnel Services		17,440,000.00	0.00	17,440,000.00	17,440,000.00	0.00		0.00	17,440,000.00	4,033,212.36	4,201,199.26	4,094,044.55	0.00	12,328,456.17	4,033,212.36	4,201,199.26	4,094,044.55	0.00	12,328,456.17	0.00	5,111,543.83	0.00																							
MOOE																																													
CO																																													
Sub-total		17,440,000.00	0.00	17,440,000.00	17,440,000.00	0.00	0.00	0.00	17,440,000.00	4,033,212.36	4,201,199.26	4,094,044.55	0.00	12,328,456.17	4,033,212.36	4,201,199.26	4,094,044.55	0.00	12,328,456.17	0.00	5,111,543.83	0.00																							
TOTAL (MFO 1)		41,659,000.00	0.00	41,659,000.00	41,659,000.00	0.00	0.00	0.00	41,659,000.00	9,135,146.32	9,412,729.34	9,033,580.70	0.00	27,581,456.36	9,135,146.32	9,412,729.34	9,033,580.70	0.00	27,581,456.36	0.00	14,077,543.64	0.00																							
MFO 2 (Land Use & HOA Regulation Services)																																													
A.III.b.1																																													
Personnel Services		33,924,000.00	0.00	33,924,000.00	33,924,000.00	0.00		0.00	33,924,000.00	7,543,414.22	7,910,032.81	7,575,182.17	0.00	23,028,629.20	7,543,414.22	7,910,032.81	7,565,182.17	0.00	23,018,629.20	0.00	10,895,370.80	10,000.00																							
MOOE																																													
CO																																													
Sub-total		33,924,000.00	0.00	33,924,000.00	33,924,000.00	0.00	0.00	0.00	33,924,000.00	7,543,414.22	7,910,032.81	7,575,182.17	0.00	23,028,629.20	7,543,414.22	7,910,032.81	7,565,182.17	0.00	23,018,629.20	0.00	10,895,370.80	10,000.00																							
A.III.b.2																																													
Personnel Services		29,845,000.00	0.00	29,845,000.00	29,845,000.00	0.00		0.00	29,845,000.00	6,405,665.51	6,514,899.91	6,134,157.23	0.00	19,054,722.65	6,405,665.51	6,514,899.91	6,133,928.73	0.00	19,054,494.15	0.00	10,790,277.35	228.50																							
MOOE																																													
CO																																													

