

CY 2011 FINANCIAL PLAN
(In Thousand Pesos)

BED No.1

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

PROGRAMS/ACTIVITIES/PROJECTS(P/A/P)/ MAJOR FINAL OUTPUTS(MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2010) OBLIGATIONS	CURRENT YEAR - CY 2011															
			BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										TOTAL	
			Actual Jan-Dec	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4		TOTAL
(1)	(2)	(3)	(4)				(5)					(6)					(7)	
1. Current Year Budget		97,226	36,914	67,216	7,200	111,330	27,295	27,295	27,295	29,446	111,330	0	0	0	0	0	111,330	
General Administration and Support	A.1.a																	
MFO 1		21,805	10,829	4,744	5,573	21,146	5,287	5,287	5,287	5,285	21,146						21,146	
MFO 2																		
MFO 3																		
Operations	A.2.a																	
MFO 1		40,425	15,506	29,052	1,627	46,185	11,546	11,546	11,546	11,548	46,186	0	0	0	0	0	46,186	
MFO 2		0			0	0					0	0	0	0	0	0	0	
MFO 3																		
Locally-Funded Projects	B.1.a																	
MFO 1											0	0	0	0	0	0	0	
MFO 2		33,741	10,579	31,268	0	41,847	10,462	10,462	10,462	10,461	41,847	0	0	0	0	0	41,847	
MFO 3		1,255		2,152		2,152				2,152	2,152						2,152	
II. Continuing Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CY 2012 Unreleased Appropriation																		
CY 2012 Unreleased Allotment																		
III. Automatic Appropriation		2,431	2,403	0	0	2,403	601	601	601	680	2,403	0	0	0	0	0	2,403	
RLIP		2,431	2,403	0	0	2,403	601	601	601	600	2,403						2,403	
Special Account in the GF			0															
TOTAL		99,657	39,317	67,216	7,200	113,733	27,895	27,896	27,896	30,126	113,733	0	0	0	0	0	113,733	

Prepared by:

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