

**CY 2012 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 2011) OBLIGATIONS	CURRENT YEAR - CY 2012															
			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)	
<b>1. Current Year Budget</b>		100,437	39,797	67,527	18,380	125,704	29,088	29,088	29,088	31,240	118,504	0	0	0	7,200	7,200	125,704	
General Administration and Support	A.1.a																	
MFO 1		23,109	12,274	6,776	750	19,800	4,950	4,950	4,950	4,950	19,800						19,800	
MFO 2																		
MFO 3																		
Operations	A.2.a																	
MFO 1		41,401	16,944	30,031	17,630	64,605	14,351	14,351	14,351	14,351	57,404	0	0	0	7,200	7,200	64,604	
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		34,701	10,579	28,568	0	39,147	9,787	9,787	9,787	9,787	39,148	0	0	0	0	0	39,148	
MFO 3		1,226		2,152		2,152				2,152	2,152						2,152	
<b>II. Continuing Appropriation</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CY 2012 Unreleased Appropriation																		
CY 2012 Unreleased Allotment																		
<b>III. Automatic Appropriation</b>		2,880	2,720	0	0	2,720	680	680	680	680	2,720	0	0	0	0	0	2,720	
RLIP		2,880	2,720	0	0	2,720	680	680	680	680	2,720						2,720	
Special Account in the GF			0															
<b>TOTAL</b>		<b>103,317</b>	<b>42,517</b>	<b>67,527</b>	<b>18,380</b>	<b>128,424</b>	<b>29,768</b>	<b>29,768</b>	<b>29,768</b>	<b>31,920</b>	<b>121,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>128,424</b>	

Prepared by:

Noted by:

Recommended By:

**ROSITA R. HERNANDEZ**  
Supervising Admin Officer/Finance Services Group

0

**ZACARIAS A. ABANES**  
Director II, Admin and Finance Group

**CECILIA S. ALBA**  
Secretary General