

FY 2010 MONTHLY CASH PROGRAM (MCP) CONTROL SHEET
 OEO - HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 FUND 101 - REGULAR
 IN THOUSAND PESOS
 NOTE: dbm format

ALLOTMENT CLASS / OBJECT OF EXPENDITURES	FY 2009 G A A	FY 2010 N E P	PS = 2010 NEP MOOE = Whichever is Lower	JAN.	FEB.	MAR.	APR.	MAY.	JUNE	SUB- TOTAL	JULY	AUG	SEPT	OCT	NOV	DEC.	SUB- TOTAL	GRAND TOTAL
A. CURRENT APPROPRIATION																		
Personal Services																		
Salaries	16,531	16,816	16,816	1,401	1,401	1,401	1,401	1,401	1,401	8,406	1,401	1,401	1,402	1,402	1,402	1,402	8,410	16,816
Contractual & Casual	10,579	10,579	10,579	882	882	882	882	882	882	5,292	882	882	882	882	882	877	5,287	10,579
Other Compensation			-															
Pag-IBIG Contributions	87	88	88	7	7	7	7	7	7	42	7	7	8	8	8	8	46	88
Health Insurance Premiums	82	185	185	15	15	15	15	15	15	90	15	16	16	16	16	16	95	185
E C I P	87	88	88	7	7	7	7	7	7	42	7	7	8	8	8	8	46	88
Representation & Transpo Allow	1,287	1,438	1,438	120	120	120	120	120	120	720	120	120	120	120	119	119	718	1,438
Year - End Bonus	1,738	1,767	1,767	-	-	-	-	883	-	883	-	-	-	-	884	-	884	1,767
Step Increments	42	43	43	4	4	4	4	4	4	24	4	3	3	3	3	3	19	43
P E R A	432	438	438	37	37	37	37	37	37	222	36	36	36	36	36	36	216	438
Additional Compensation	1,296	1,314	1,314	110	110	110	110	110	110	660	109	109	109	109	109	109	654	1,314
Clothing / Uniform Allowance	288	292	292	-	-	292	-	-	-	292	-	-	-	-	-	-	-	292
Productivity Incentive Benefits	144	146	146	-	-	146	-	-	-	146	-	-	-	-	-	-	-	146
Total Other Compensation	5,483	5,799	5,799	300	300	738	300	1,183	300	3,121	298	298	300	300	1,183	299	2,678	5,799
Total Personal Services	32,593	33,194	33,194	2,583	2,583	3,021	2,583	3,466	2,583	16,819	2,581	2,581	2,584	2,584	3,467	2,578	16,375	33,194
Less: 8% WT on Salaries	1,322	1,345	1,345	112	112	112	112	112	112	672	112	112	112	112	112	112	673	1,345
Net PS Requirements	31,271	31,849	31,849	2,471	2,471	2,909	2,471	3,354	2,471	16,147	2,469	2,469	2,472	2,472	3,355	2,466	15,702	31,849
Add: R L I P	1,984	2,019	2,019	168	168	168	168	168	168	1,008	168	168	168	169	169	169	1,011	2,019
PS Cash Program	33,255	33,868	33,868	2,639	2,639	3,077	2,639	3,522	2,639	17,155	2,637	2,637	2,640	2,641	3,524	2,635	16,713	33,868
SSL III Requirements																		
Salaries	1,362	2,724	2,724	227	227	227	227	227	227	1,362	227	227	227	227	227	227	1,362	2,724
Less: 8% WT on Salaries	109	218	218	18	18	18	18	18	18	108	18	18	18	18	19	19	110	218
Net Salaries for SSL III	1,253	2,506	2,506	209	209	209	209	209	209	1,254	209	209	209	209	208	208	1,252	2,506
Year - End Bonus	233	466	466	-	-	-	-	233	-	233	-	-	-	-	233	-	233	466
E C I P																		
Health Insurance Premiums																		
Sub- Total	1,486	2,972	2,972	209	209	209	209	442	209	1,487	209	209	209	209	441	208	1,485	2,972
Add: RLIP	27	54	54	5	5	5	5	5	5	30	4	4	4	4	4	4	24	54
Sub- Total for SSL III	1,513	3,026	3,026	214	214	214	214	447	214	1,517	213	213	213	213	445	212	1,509	3,026
TOTAL PS CASH PROGRAM	34,768	36,894	36,894	2,853	2,853	3,291	2,853	3,969	2,853	18,672	2,850	2,850	2,853	2,854	3,969	2,847	18,222	36,894

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MOOE																		
Mandatory Expenses	45,947	45,115	45,115	3,759	3,759	3,759	3,759	3,759	3,759	22,554	3,763	3,763	3,763	3,759	3,758	3,755	22,561	45,115
Communication Expenses	3,904	4,475	4,475	373	373	373	373	373	373	2,238	373	373	373	373	373	372	2,237	4,475
Office Supplies Expenses	3,919	4,371	4,371	364	364	364	364	364	364	2,184	365	365	365	364	364	364	2,187	4,371
Rents - Buildings & Structures	13,220	12,576	12,576	1,048	1,048	1,048	1,048	1,048	1,048	6,288	1,048	1,048	1,048	1,048	1,048	1,048	6,288	12,576
Water & Electricity Expenses	4,380	4,283	4,283	357	357	357	357	357	357	2,142	357	357	357	357	357	356	2,141	4,283
Extraordinary Expenses	1,486	1,676	1,676	140	140	140	140	140	140	840	140	140	140	139	139	138	836	1,676
Professional Services	19,038	17,734	17,734	1,477	1,477	1,477	1,477	1,477	1,477	8,862	1,480	1,480	1,480	1,478	1,477	1,477	8,872	17,734
Non - Mandatory Expenses	16,268	18,284	18,284	1,488	1,488	1,588	1,488	1,488	1,588	9,128	1,514	1,494	1,589	1,488	1,486	1,585	9,156	18,284
Travelling Expenses	3,110	3,000	3,000	250	250	250	250	250	250	1,500	250	250	250	250	250	250	1,500	3,000
Repair & Maintenance of:																		
Buildings & Structures	1,137	1,505	1,505	125	125	125	125	125	125	750	130	125	125	125	125	125	755	1,505
Transportation Equipment	2,280	2,280	2,280	190	190	190	190	190	190	1,140	190	190	190	190	190	190	1,140	2,280
Office Equipment	675	675	675	56	56	56	56	56	56	336	57	57	57	56	56	56	339	675
Transportation & Delivery Exp.	229	211	211	18	18	18	18	18	18	108	18	18	18	18	16	15	103	211
Rewards and Other Claims	335	400	400	-	-	100	-	-	100	200	-	-	100	-	-	100	200	400
Training Expenses	3,025	4,382	4,382	365	365	365	365	365	365	2,190	367	365	365	365	365	365	2,192	4,382
Fidelity Bond Premiums	470	609	609	50	50	50	50	50	50	300	59	50	50	50	50	50	309	609
Printing and Binding Expenses	1,440	855	855	71	71	71	71	71	71	426	74	71	71	71	71	71	429	855
Advertising Expenses	125	852	852	71	71	71	71	71	71	426	71	71	71	71	71	71	426	852
Representation Expenses	1,455	1,525	1,525	127	127	127	127	127	127	762	128	127	127	127	127	127	763	1,525
Subscription Expenses	698	710	710	59	59	59	59	59	59	354	60	60	59	59	59	59	356	710
Membership Dues	1,289	1,280	1,280	106	106	106	106	106	106	636	110	110	106	106	106	106	644	1,280
Total, MOOE	62,215	63,399	63,399	5,247	5,247	5,347	5,247	5,247	5,347	31,682	5,277	5,257	5,352	5,247	5,244	5,340	31,717	63,399
Less : 5 % Withholding Tax	3,111	3,170	3,170	264	264	264	264	264	264	1,584	264	264	264	264	265	265	1,586	3,170
Total MOOE Cash Program	59,104	60,229	60,229	4,983	4,983	5,083	4,983	4,983	5,083	30,098	5,013	4,993	5,088	4,983	4,979	5,075	30,131	60,229
CAPITAL OUTLAYS	18,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MONTHLY CASH PROGRAM-CURRENT	112,342	97,123	97,123	7,836	7,836	8,374	7,836	8,952	7,936	48,770	7,863	7,843	7,941	7,837	8,948	7,922	48,353	97,123

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