

FY 2011 MONTHLY CASH PROGRAM (MCP) CONTROL SHEET
JULY TO DECEMBER 2011 (REVISED) (BASED ON ACTUAL GAA FOR CY 2011)
OEO- HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
FUND 101-REGULAR
IN THOUSAND PESOS
NOTE: DBM Format

ALLOTMENT CLASS / OBJECT EXPENDITURES (a)	FY 2011 GAA (b)	ACTUAL UTILIZATION from JAN TO MAY 2011					TOTAL ACTUAL h(c to g)	JUNE NCA (i)	SUB- TOTAL j(h+i)	Balance k((b-j)	JULY (l)	AUG (m)	SEPT (n)	OCT (o)	NOV (p)	DEC (q)	SUB- TOTAL s(l to q)	BALANCE t(k-s)
		JAN (c)	FEB (d)	MAR (e)	APR (f)	MAY (g)												
CURRENT APPROPRIATION																		
Personal Services																		
Salaries	20,021	1,769	1,862	1,841	1,884	1,681	9,037	1,668	10,705	9,316	1,553	1,553	1,553	1,553	1,553	1,551	9,316	-
Contractual & Casual	10,579	740	716	708	977	699	3,840	882	4,722	5,857	976	976	976	976	976	977	5,857	0
Other Compensation							-		-									-
Pag-IBIG Contributions	90	7	7	7	7	7	35	7	42	48	8	8	8	8	8	8	48	-
Health Insurance Premiums	220	20	124	20	19	19	202	18	220	(0)								(0)
E C I P	90	7	7	7	7	7	35	7	42	48	8	8	8	8	8	8	48	-
Representation & Transpo Allow	1,604	82	91	91	107	89	460	134	594	1,010	168	168	168	168	168	170	1,010	0
Year-End Bonus	2,039				1,107		1,107		1,107	932					932		932	-
Step Increments	51	2	2	2	2	4	12	4	16	35	4	4	4	7	8	8	35	(0)
P E R A	1,776	138	138	141	143	139	699	148	847	929	154	154	154	154	154	159	929	-
Clothing Uniform Allowance	296	56	28			129	213		213	83	83						83	-
Productivity Incentive Benefits	148			42	10	4	56		56	92					92		92	-
Total Other Compensation	6,314	312	397	310	1,402	398	2,819	318	3,137	3,177	425	342	342	345	1,278	445	3,177	(0)
Total Personal Services	36,914	2,821	2,975	2,859	4,263	2,778	15,696	2,868	18,564	18,350	2,954	2,871	2,871	2,874	3,807	2,973	18,350	0
Less: 8% WT on Salaries	2,953	335	337	335	335	340	1,682	229	1,911	1,042	174	174	174	174	174	174	1,042	(0)
Net PS Requirements	33,961	2,486	2,638	2,524	3,928	2,438	14,014	2,639	16,653	17,308	2,780	2,697	2,697	2,700	3,633	2,799	17,308	-
Add: R L I P	2,403	218	218	225	223	223	1,107	200	1,307	1,096	183	183	183	183	183	181	1,096	0
PS Cash Program	36,364	2,704	2,856	2,749	4,151	2,661	15,121	2,839	17,960	18,404	2,963	2,880	2,880	2,883	3,816	2,980	18,404	(0)
SSL III Requirements																		
Salaries	4,452								-	4,452	742	742	742	742	742	742	4,452	-
Less: 8% WT on Salaries	356								-	356	59	59	59	59	59	61	356	(0)
Net Salaries for SSL III	4,096	-	-	-	-	-			-	4,096	683	683	683	683	683	681	4,096	0
Year-End Bonus	465								-	465					465		465	-
ECIP																		
Health Insurance Premiums																		
Sub-Total	4,561	-	-	-	-	-			-	4,561	683	683	683	683	1,148	681	4,561	0
Add: R L I P	343								-	343	57	57	57	57	57	58	343	(0)
Sub-Total for SSL III	4,904	-	-	-	-	-			-	4,904	740	740	740	740	1,205	739	4,904	0
TOTAL PS CASH PROGRAM	41,268	2,704	2,856	2,749	4,151	2,661	15,121	2,839	17,960	23,308	3,702	3,620	3,620	3,623	5,021	3,719	23,308	-

TOTAL CASH PROGRAM

1,018	1,018			1,018	1,018	-
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CONTINUING APPROPRIATION

Mandatory Expenses

7,060	31	-	66	531	1,827	2,455	2,455	4,605	2,144	395	155	417	417	618	4,146	459
Communication Expenses	1,020	26		117	15	158	158	862	143	143	143	143	143	147	862	-
Office Supplies Expenses	223			134	15	149	149	74	12	12	12	12	12	14	74	
Rents- Buidlings & Structures	59		59			59	59	-							-	
Water & Electricity Expenses	87	5	7			12	12	75	75						75	
Professional Services	5,671			280	1,797	2077	2077	3,594	1914	240		262	262	457	3,135	459

Non-Mandatory Expenses

3,424	-	-	118	363	277	758	758	2,666	574	65	39	207	188	830	1903	763
Travelling Expenses	359			201	62	263	263	96			24	24	24	24	96	-
Repairs & Maintenance of:	730			23		23	23	707	25						25	682
Transportation & Delivery Exp.	89			23		23	23	66				18	18	18	54	12
Rewards and Other Claims	400					0	0	400						400	400	-
Training Expenses	1,049			93	140	233	233	816	249	50		165	146	156	766	50
Fidelity Bond Premiums	119		118			118	118	1						1	1	0
Advertising Expenses	531					0	0	531	300					231	531	-
Representation Expenses	147			23	75	98	98	49		15	15				30	19

Total MOOE

10,484	31	-	184	894	2,104	3,213	3,213	7,271	2,718	460	194	624	605	1,448	6,049	1,222
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Less: 5% Withholding Tax

524	1		0	0	0	1	1	363	136	23	10	31	30	72	302	61
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Total MOOE Cash Program

9,960	30	-	184	894	2,104	3,212	3,212	6,908	2,582	437	184	593	575	1,376	5,747	1,161
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TOTAL CASH PROGRAM

122,941	5,544	8,272	8,706	8,397	9,515	40,434	8,531	48,965	69,574	9,664	10,026	10,907	9,964	14,718	15,820	71,099 *	3,725
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Notes: PCV Requirements for FY 2011 and FY 2010 Continuing Appropriation certified available for Motor Vehicle procurement. Request for re-alignment already submitted to the DBM.

Prepared by:

Noted by:

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