

**FY 2011 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 EXPENDITURES	FY 2010 GAA	FY 2011 NEP	PS= 2011 NEP MOOE= Whichever is Lower	JAN	FEB	MAR	APR	MAY	JUNE	SUB- TOTAL	JULY	AUG	SEPT	OCT	NOV	DEC	SUB- TOTAL	GRAND TOTAL
CURRENT APPROPRIATION																		
Personal Services																		
Salaries	16,816	20,021	20,021	1,668	1,668	1,668	1,668	1,668	1,668	10,009	1,668	1,668	1,669	1,669	1,669	1,669	10,012	20,021
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	88	90	90	7	7	7	7	7	7	42	8	8	8	8	8	8	48	90
Health Insurance Premiums	185	220	220	18	18	18	18	18	18	108	18	18	19	19	19	19	112	220
E C I P	88	90	90	7	7	7	7	7	7	42	8	8	8	8	8	8	48	90
Representation & Transpo Allow	1,438	1,604	1,604	133	133	133	133	134	134	800	134	134	134	134	134	134	804	1,604
Year-End Bonus	1,767	2,039	2,039					1,019		1,019					1,020		1,020	2,039
Step Increments	43	51	51	4	4	4	4	4	4	24	4	4	4	5	5	5	27	51
P E R A	438	1,776	1,776	148	148	148	148	148	148	888	148	148	148	148	148	148	888	1,776
Additional Compensation	1,314									-							-	-
Clothing Uniform Allowance	292	296	296		296					296							-	296
Productivity Incentive Benefits	146	148	148			148				148							-	148
Total Other Compensation	5,799	6,314	6,314	318	613	465	317	1,337	318	3,368	320	320	321	322	1,342	322	2,947	6,314
Total Personal Services	33,194	36,914	36,914	2,868	3,163	3,015	2,867	3,887	2,868	18,668	2,870	2,870	2,872	2,873	3,893	2,868	18,246	36,913
Less: 8% WT on Salaries	1,345	2,953	2,953	229	253	241	229	311	229	1,493	230	230	230	230	311	229	1,460	2,953
Net PS Requirements	31,849	33,961	33,961	2,638	2,910	2,774	2,638	3,576	2,639	17,175	2,640	2,640	2,642	2,643	3,582	2,639	16,786	33,960
Add: R L I P	2,019	2,403	2,403	200	200	200	200	200	200	1,200	200	200	200	201	201	201	1,203	2,403
PS Cash Program	33,868	36,364	36,364	2,838	3,110	2,974	2,838	3,776	2,839	18,375	2,840	2,840	2,842	2,844	3,783	2,840	17,989	36,364
SSL III Requirements																		
Salaries	2,724	4,086	4,086	340	340	340	340	340	340	2,040	341	341	341	341	341	341	2,046	4,086
Less: 8% WT on Salaries	218	327	327	27	27	27	27	27	27	162	27	27	27	28	28	28	165	327
Net Salaries for SSL III	2,506	3,759	3,759	313	313	313	313	313	313	1,878	314	314	314	313	313	313	1,881	3,759
Year-End Bonus	466	699	699					349		349					350		350	699
ECIP																		
Health Insurance Premiums																		
Sub-Total	2,972	4,458	4,458	313	313	313	313	662	313	2,227	314	314	314	313	663	313	2,231	4,458
Add: R L I P	54	81	81	7	7	7	7	7	7	42	7	7	7	6	6	6	39	81
Sub-Total for SSL III	3,026	4,539	4,539	320	320	320	320	669	320	2,269	321	321	321	319	669	319	2,270	4,539
TOTAL PS CASH PROGRAM	36,894	40,903	40,903	3,158	3,430	3,294	3,158	4,445	3,159	20,643	3,161	3,161	3,163	3,163	4,452	3,159	20,259	40,903

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MOOE																		
Mandatory Expenses	45,115	48,240	45,115	3,756	3,758	3,759	3,759	3,760	3,760	22,552	3,760	3,760	3,760	3,761	3,761	3,761	22,563	45,115
Communication Expenses	4,475	4,710	4,475	372	373	373	373	373	373	2,237	373	373	373	373	373	373	2,238	4,475
Office Supplies Expenses	4,371	4,694	4,371	364	364	364	364	364	364	2,184	364	364	364	365	365	365	2,187	4,371
Rents- Buidlings & Structures	12,576	13,465	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	4,283	5,283	4,283	356	357	357	357	357	357	2,141	357	357	357	357	357	357	2,142	4,283
Extraordinary Expenses	1,676	1,676	1,676	139	139	139	139	140	140	836	140	140	140	140	140	140	840	1,676
Professional Services	17,734	18,412	17,734	1,477	1,477	1,478	1,478	1,478	1,478	8,866	1,478	1,478	1,478	1,478	1,478	1,478	8,868	17,734
Non-Mandatory Expenses	18,284	18,976	18,284	1,521	1,520	1,520	1,521	1,523	1,524	9,129	1,524	1,524	1,525	1,526	1,528	1,529	9,156	18,284
Travelling Expenses	3,000	3,250	3,000	250	250	250	250	250	250	1,500	250	250	250	250	250	250	1,500	3,000
Repairs & Maintenance of:	4,460	5,343	4,460	371	371	371	371	372	372	2,228	372	372	372	372	372	372	2,232	4,460
Transportation & Delivery Exp.	211	339	211	17	17	17	17	17	18	103	18	18	18	18	18	18	108	211
Rewards and Other Claims	400	400	400	33	33	33	33	33	33	198	33	33	34	34	34	34	202	400
Training Expenses	4,382	4,050	4,382	365	365	365	365	365	365	2,190	365	365	365	365	366	366	2,192	4,382
Fidelity Bond Premiums	609	619	609	50	50	50	51	51	51	303	51	51	51	51	51	51	306	609
Printing and Binding Expenses	855	770	855	71	71	71	71	71	71	426	71	71	71	72	72	72	429	855
Advertising Expenses	852	650	852	71	71	71	71	71	71	426	71	71	71	71	71	71	426	852
Representation Expenses	1,525	1,470	1,525	127	127	127	127	127	127	762	127	127	127	127	128	128	763	1,525
Subscription Expenses	710	785	710	59	59	59	59	59	59	354	59	59	59	59	60	60	356	710
Membership Dues	1,280	1,300	1,280	106	106	106	106	107	107	638	107	107	107	107	107	107	642	1,280
Total MOOE	63,399	67,216	63,399	5,277	5,278	5,279	5,280	5,283	5,284	31,681	5,284	5,284	5,285	5,287	5,289	5,290	31,719	63,399
Less: 5% Withholding Tax	3,170	3,361	3,170	265	265	264	264	264	264	1,586	264	264	264	264	264	264	1,584	3,170
Total MOOE Cash Program	60,229	63,855	60,229	5,012	5,013	5,015	5,016	5,019	5,020	30,095	5,020	5,020	5,021	5,023	5,025	5,026	30,135	60,229
CAPITAL OUTLAYS																		
Furniture, Fixtures, Equipment Outlay		1,627	1,627					1,627		1,627								1,627
Bldgs & Structure- Office Equipment		5,573	5,573					5,573		5,573								5,573
CAPITAL OUTLAYS		7,200	7,200					7,200		7,200								7,200
Less: 5% Withholding Tax		360	360					360		360								360
Total CAPITAL OUTLAY Cash Program		6,840	6,840					6,840		6,840								6,840
TOTAL MONTHLY CASH PROGRAM	97,123	111,598	107,972	8,170	8,443	8,309	8,174	16,304	8,179	57,579	8,181	8,181	8,184	8,186	9,477	8,185	50,394	107,972

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