

**MONTHLY CASH PROGRAM
CY 2012
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL**

(In Thousand Pesos)

PARTICULARS	TOTAL PROGRAM	TAX REM. DIVICE (TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)	(5)															
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance	118,504	7,119	111,385	8,909	8,097	8,271	25,277	10,585	9,629	8,097	28,311	8,097	8,097	9,247	25,441	10,601	12,121	9,634	32,356
PS	39,797	3,184	36,613	2,752	2,752	2,926	8,430	3,100	4,284	2,752	10,136	2,752	2,752	2,752	8,256	2,752	4,284	2,755	9,791
MOOE	67,527	3,376	64,151	5,345	5,345	5,345	16,035	5,345	5,345	5,345	16,035	5,345	5,345	5,345	16,035	5,356	5,345	5,345	16,046
CO	11,180	559	10,621	812			812	2,140			2,140			1,150	1,150	2,493	2,492	1,534	6,519
Needing Clearance	7,200	360	6,840	0	0	0	0	0	0	6,840	6,840	0	0	0	0	0	0	0	0
PS																			
MOOE																			
CO	7,200	360	6,840	0			0	0		6,840	6,840	0		0					0
Automatic Appropriation	2,720	0	2,720	226	227	227	680	226	227	227	680	226	227	227	680	226	227	227	680
RLIP (PS)	2,720	0	2,720	226	227	227	680	226	227	227	680	226	227	227	680	226	227	227	680
Special Account in the GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS																			
MOOE																			
CO																			
TOTAL- Current Year Budget CY 2012	128,424	7,479	120,945	9,135	8,324	8,498	25,957	10,811	9,856	15,164	35,831	8,323	8,324	9,474	26,121	10,827	12,348	9,861	33,036

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				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)	(5)															
I. NOTICE OF CASH ALLOCATION (NCA)																			
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Ob. (per BED 3A)																			
PS																			
MOOE																			
CO																			
Continuing Appro.-Unobligated Allot.																			
MOOE																			
CO	6,899	345	6,554	19	0	1,240	1,259							836	836	1,700	1,700	1,059	4,459
TOTAL PROGRAM, PY BUDGET	6,899	345	6,554	19	0	1,240	1,259	0	0	0	0	0	0	836	836	1,700	1,700	1,059	4,459
PS																			
MOOE																			
CO	6,899	345	6,554	19	0	1,240	1,259	0	0	0	0	0	0	836	836	1,700	1,700	1,059	4,459
C. TOTAL NCA PROGRAM	135,323	7,824	127,499	9,154	8,324	9,738	27,216	10,811	9,856	15,164	35,831	8,323	8,324	10,310	26,957	12,527	14,048	10,920	37,495
PS	42,517	3,184	39,333	2,978	2,979	3,153	9,110	3,326	4,511	2,979	10,816	2,978	2,979	2,979	8,936	2,978	4,511	2,982	10,471
MOOE	67,527	3,376	64,151	5,345	5,345	5,345	16,035	5,345	5,345	5,345	16,035	5,345	5,345	5,345	16,035	5,356	5,345	5,345	16,046
CO	25,279	1,264	24,015	831	0	1,240	2,071	2,140	0	6,840	8,980	0	0	1,986	1,986	4,193	4,192	2,593	10,978
TOTAL CASH PROGRAM- CY 2012	135,323	7,824	127,499	9,154	8,324	9,738	27,216	10,811	9,856	15,164	35,831	8,323	8,324	10,310	26,957	12,527	14,048	10,920	37,495

Submitted by:

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