

MONTHLY CASH PROGRAM
CY 2013
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

PARTICULARS	TOTAL PROGRAM	TAX REM ADVICE (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
NOTICE OF CASH ALLOCATION (NCA)																			
B. PRIOR YEAR (PY) BUDGET																			
Prior Year's Account Payable	-	-	-																
PS			-																
MOOE			-				-				-			-					-
CO		-	-				-				-			-					
Not Yet Due and Demandable Ob	5,573	279	5,294			5,294	5,294												
PS																			
MOOE																			
CO	5,573	279	5,294			5,294	5,294												
Continuing Appro-uUnboligated Amt	5,573	279	5,294													5,294			5,294
MOOE																			
CO	5,573	279	5,294				-									5,294			5,294
TOTAL PROGRAM, PY BUDGET	11,146	11,146	11,146			5,294	5,294									5,294			5,294
PS																			
MOOE																			
CO	11,146	558	10,588			5,294	5,294									5,294			5,294
C. TOTAL NCA PROGRAM							-				-				-				-
PS	46,670	2,334	44,337	3,417	3,577	3,817	10,811	3,417	4,801	3,417	11,635	3,417	3,417	3,417	10,251	3,417	4,801	3,422	11,640
MOOE	71,131	3,557	67,574	4,797	4,797	4,797	14,391	4,797	4,797	4,797	14,391	5,797	5,797	5,797	17,391	5,807	5,797	9,797	21,401
CO	12,555	628	11,927		527	5,294	5,821			337	337	475		475	5,294				5,294
RLIP	3,454		3,454	287	287	287	861	287	287	287	861	288	288	289	865	289	289	289	867
TOTAL CASH PROGRAM-CY 2013	133,810	6,518	127,292	8,501	9,188	14,195	31,884	8,501	9,885	8,838	27,224	9,977	9,502	9,503	28,982	14,807	10,887	13,508	39,202

Submitted by:

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

Recommending Approval:

Signed
ATTY. WENDEL E. AVISADO
Deputy Secretary General- AFG

Approved by:

Signed
ATTY. DANIEL C. SUBIDO
Officer-in-Charge, Office of the Secretary General