

**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>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior Year's Account Payable	-	-	-																
PS			-																
MOOE			-				-												-
CO		-	-				-												
Not Yet Due and Demandable Ob	<b>5,573</b>	<b>279</b>	<b>5,294</b>			<b>5,294</b>	<b>5294</b>												
PS																			
MOOE																			
CO	5,573	279	5,294			5,294	5294												
Continuing Appro-uUnboligated Amt	<b>5,573</b>	<b>279</b>	<b>5,294</b>													<b>5,294</b>			<b>5,294</b>
MOOE																			
CO	5,573	279	5,294				-									5,294			5,294
<b>TOTAL PROGRAM, PY BUDGET</b>	<b>11,146</b>	<b>11,146</b>	<b>11,146</b>			<b>5,294</b>	<b>5,294</b>									<b>5,294</b>			<b>5,294</b>
PS																			
MOOE																			
CO	11,146	558	10,588		-	5,294	5,294									5,294			5,294
<b>C. TOTAL NCA PROGRAM</b>							-					-			-				-
PS	45,968	3,677	42,291	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	72,631	3,632	68,999	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	12,222	611	11,611		-	5,294	5,294			-					-	5,294			5,294
RLIP	3,355		3,355	287	287	287	861	287	287	287	861	288	288	289	865	289	289	289	867
<b>TOTAL CASH PROGRAM-CY 2013</b>	<b>134,176</b>	<b>7,920</b>	<b>126,256</b>	<b>8,501</b>	<b>8,661</b>	<b>14,195</b>	<b>31,357</b>	<b>8,501</b>	<b>9,885</b>	<b>8,501</b>	<b>26,887</b>	<b>9,502</b>	<b>9,502</b>	<b>9,503</b>	<b>28,507</b>	<b>14,807</b>	<b>10,887</b>	<b>13,508</b>	<b>39,202</b>

Submitted by:

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

Recommending Approval:

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

Approved by:

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