BP FORM 100-A: STATEMENT **OF REVENUES AND EXPENDITURES**SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)

FY 2013-2017

SOURCE OF REVENUE (1) A. Annually Appropriated B. Automatically Appropriated C. GrantsLocal Grants Foreign Grants Foreign Grants SOURCE OF REVENUE (2) A CCOUNT REVENUE (2) BASIS Dec. 31, 2013 BE Supenditure Revenue (5) BE Automatically Appropriated SOURCE OF REVENUE (2) BASIS Dec. 31, 2013 BE Supenditure Revenue (6) BE Appenditure Revenue (9) BE Appenditure Revenue (10) BE Appenditure Revenue (11) BE Appenditure Revenue (11) BE Appenditure Revenue (12) BE Appenditure Revenue (13) BE Appenditure Revenue (13) BE Appenditure Revenue (14) BE Appenditure Revenue (15) BE Appenditure Revenue (10) BE Ap		AGENCY: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL														DEPARTMENT:
REVENUE (2) SA Annually Appropriated A. Annually Appropriated B. Automatically Appropriated C. GrantsLocal Grants Foreign Grants Foreign Grants Revenue (3) BASIS (3) BASIS (4) Dec. 31, 2013 (5) BASIS (6) Comparison (6) Compar												Cash Balance				
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12 (13 (14) (15) (15) (15) (15) (15) (15) (15) (15	REMARKS			2016 Estimate												SOURCE OF REVENUE
A. Annually Appropriated A. Annually Appropriated		Expenditure		Expenditure		Expenditure				Expenditure		Dec. 31, 2013			REVENUE	
B. Automatically Appropriated C. GrantsLocal Grants Foreign Grants	(16)	(15)	(14)	(13	(12	(11)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
B. Automatically Appropriated C. GrantsLocal Grants Foreign Grants																A. Annually Appropriated
C. GrantsLocal Grants Foreign Grants							.E	NOT APPLICABLE								
C. GrantsLocal Grants Foreign Grants			1		1	1		1								
																B. Automatically Appropriated
Local Grants Foreign Grants																
Foreign Grants																
TOTAL TOTAL TOTAL																
																TOTAL
Prepared by: Approved by: Date:			Date:						Approved by:						Prepared by:	
Emmanuel L. Correa CECILIA S. ALBA Chief Admin Officer Secretary General		-														