BP FORM 100-A: STATEMENT **OF REVENUES AND EXPENDITURES**
SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF)
FY 2013-2017

DEPARTMENT:					AGENCY: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL										
SOURCE OF REVENUE	DESCRIPTION SOURCE OF REVENUE	ACCOUNT CODE	LEGAL BASIS	Cash Balance as of Dec. 31, 2013	AMOUNT IN P'000										REMARKS
					2013 Actual		2014 Estimate		2015 Estimate		2016 Estimate		2017 Estimate		
					Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12	(13	(14)	(15)	(16)
A. Annually Appropriated															
					NOT APPLICABLE										
B. Automatically Appropriated															
C. Grants ---Local Grants -- Foreign Grants															
TOTAL															

	Prepared by:	Approved by:		Date:
	Emmanuel L. Correa Chief Admin Officer	**CECILIA S. ALBA** Secretary General		