CY 2010 FINANCIAL PLAN

(In Thousand Pesos)

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

BED No.1

			CURRENT YEAR - CY 2010														
PROGRAMS/ACTIVITIES/PROJECTS(P/A/P)/		PREVIOUS YEAR	BUD	GETARY	ALLOCAT	ION	OBLIGATION PROGRAM										
MAJOR FINAL OUTPUTS(MFO)/	P/A/P	(CY 2009) OBLIGATIONS	Per NEP or GAA				NOT NEEDING CLEARANCE						NEEDING CLEARANCE				
FUND SOURCE	CODE	Actual					Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	1
		Jan-Dec	PS	MOOE	CO	TOTAL											
(1)	(2)		(4)			(5)					(6)				(7)		
1. Current Year Budget		80,829	33,194	63,399	0	96,593	23,610	23,610	23,610	25,763	96,593	0	C	0	(0	96,593
General Administration and Support	A.1.a																
MFO 1		14,001	8,702	3,627		12,329	3,082	3,082	3,082	3,083	12,329						12,329
MFO 2																	
MFO 3																	
Operations	A.2.a																
MFO 1		32,924	13,913	28,260	0	42,173	10,543	10,543	10,543	10,544	42,173	0	C	0		0	42,173
MFO 2		0			0	0	0					0	C	0	C	0	(
MFO 3																	
Locally-Funded Projects	B.1.a																
MFO 1											0	0	C	0	C	0	(
MFO 2		31,870	10,579	29,360	0	39,939	9,985	9,985	9,985	9,984	39,939	0	C	0	C	0	39,939
MFO 3		2,034		2,152		2,152				2,152	2,152						2,152
II. Continuing Appropriation		0	0	0	0	0	0	0	0	0	0	0	C	0	C	0	(
CY 2012 Unreleased Appropriation																	
CY 2012 Unreleased Allotment																	
III. Automatic Appropriation		1,979	2,019	0	0	=,0.0							C	0	C	0	_,-,
RLIP		1,979	2,019	0	0	2,019	505	505	505	504	2,019						2,019
Special Account in the GF			0														
TOTAL		82,808	35,213	63,399	0	98,612	24,115	24,115	24,115	26,443	98,612	0	0	0	C	0	98,612

Prepared by: Noted by: Recommended By:

(Signed)

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Supervising Admin Officer/Finance Services Group

Director II, Admin and Finance Group

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