

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2013**
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,139,985.54	4,964,286.74	39,893.22	8,143,965.50	-			-				-										
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	463,436.80	153,604.03	-	617,040.83	-			-				-										
CASH DISBURSEMENT CEILING	-	-	-																			
NON-CASH AVAILMENT AUTHORITY	-	-	-																			
TOTAL	3,603,422.34	5,117,890.77	39,893.22	8,761,006.33	-			-				-										

Certified Correct by:

Signed
Emmanuel L. Corera
Accountant III
Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)					(7)								
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	3,471,499.55	4,678,668.62	235,660.70	8,385,828.87	-			-	-				-	-	-	-	-	-	-	-	-	3,471,499.55	4,678,668.62	235,660.70	8,385,828.87	
ADVICE TO DEBIT ACCOUNT	-	-	-																							
TAX REMITTANCE ADVICES ISSUED	473,834.34	82,524.44	-	556,358.78	-			-	-				-	-	-	-	-	-	-	-	-	473,834.34	82,524.44	-	556,358.78	
CASH DISBURSEMENT CEILING	-	-	-																							
NON-CASH AVAILMENT AUTHORITY	-	-	-																							
TOTAL	3,945,333.89	4,761,193.06	235,660.70	8,942,187.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,945,333.89	4,761,193.06	235,660.70	8,942,187.65	

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Emmanuel L. Corera
Accountant III
Date:

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Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,471,499.55	4,678,668.62	235,660.70	8,385,828.87	-			-				-				-						
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	473,834.34	82,524.44	-	556,358.78	-			-				-				-						
CASH DISBURSEMENT CEILING	-	-	-																			
NON-CASH AVAILMENT AUTHORITY	-	-	-																			
TOTAL	3,945,333.89	4,761,193.06	235,660.70	8,942,187.65																		

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Emmanuel L. Corera
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Date:

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Zacarias A. Abanes
Director II -JAFG
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	3,187,353.08	3,508,263.49	12,843.04	6,708,459.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,187,353.08	3,508,263.49	12,843.04	6,708,459.61
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	479,358.10	73,200.25	-	552,558.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,358.10	73,200.25	-	552,558.35
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,666,711.18	3,581,463.74	12,843.04	7,261,017.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,666,711.18	3,581,463.74	12,843.04	7,261,017.96

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,004,433.36	4,934,675.53		7,939,108.89	-			-	-				-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	472,547.88	133,516.03	-	606,063.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,476,981.24	5,068,191.56	-	8,545,172.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct by:

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Emmanuel L. Corera
Accountant III
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	3,140,220.37	5,109,376.09		8,249,596.46	-			-	-				-	-	-	-	-				3,140,220.37	5,109,376.09	-	8,249,596.46
ADVICE TO DEBIT ACCOUNT	-	-	-																					
TAX REMITTANCE ADVICES ISSUED	503,669.64	93,071.64	-	596,741.28	-	-		-	-	-	-	-	-	-	-	-	-				503,669.64	93,071.64	-	596,741.28
CASH DISBURSEMENT CEILING	-	-	-		-	-	-		-	-	-		-	-	-		-				-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-	-		-	-	-		-	-	-		-				-	-	-	-
TOTAL	3,643,890.01	5,202,447.73	-	8,846,337.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,643,890.01	5,202,447.73	-	8,846,337.74

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Emmanuel L. Corera
Accountant III
Date:

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Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,089,331.87	4,641,235.64	4,067,355.37	11,797,922.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	503,669.54	380,480.30	-	884,149.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,593,001.41	5,021,715.94	4,067,355.37	12,682,072.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

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Emmanuel L. Corera
Accountant III
Date:

Noted by:

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Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	3,076,055.94	2,911,908.78		5,987,964.72	-			-	-					-	-	-	-	-	-	3,076,055.94	2,911,908.78	-	5,987,964.72
ADVICE TO DEBIT ACCOUNT	-	-	-																				
TAX REMITTANCE ADVICES ISSUED	503,269.50	87,145.33	-	590,414.83	-	-		-	-	-				-	-	-	-	-	-	503,269.50	87,145.33	-	590,414.83
CASH DISBURSEMENT CEILING	-	-	-		-	-	-		-	-	-			-	-	-	-	-	-				
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-	-		-	-	-			-	-	-	-	-	-				
TOTAL	3,579,325.44	2,999,054.11	-	6,578,379.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,579,325.44	2,999,054.11	-	6,578,379.55

Certified Correct by:

Signed
Emmanuel L. Corera
Accountant III
Date:

Noted by:

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Zacarias A. Abanes
Director II -JAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund	101																				Remarks (8)		
	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE		CO	TOTAL
NOTICE OF CASH ALLOCATION	(2)				(3)				(4)				(5)				(6)	(7)					
MDS CHECKS ISSUED	3,251,241.99	3,565,557.35		6,816,799.34	-			-	-				-	-	-	-	-	3,251,241.99	3,565,557.35	-	6,816,799.34		
ADVICE TO DEBIT ACCOUNT	-	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	457,675.96	102,732.18	-	560,408.14	-	-		-	-	-	-	-	-	-	-	-	-	457,675.96	102,732.18	-	560,408.14		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,708,917.95	3,668,289.53	-	7,377,207.48	-	-	-	-	-	-	-	-	-	-	-	-	-	3,708,917.95	3,668,289.53	-	7,377,207.48		

Certified Correct by:

Signed
Emmanuel L. Corera
Accountant III
Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,981,398.88	5,172,616.38	304,555.41	9,458,570.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	464,681.22	131,581.29	-	596,242.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,446,080.10	5,304,177.67	304,555.41	10,054,813.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

Signed
Emmanuel L. Corera
Accountant III
Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (8)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	4,436,336.21	6,180,668.02		10,617,004.23	-			-	-				-	-	-	-	-					4,436,336.21	6,180,668.02	-	10,617,004.23
ADVICE TO DEBIT ACCOUNT	-	-	-																						
TAX REMITTANCE ADVICES ISSUED	470,799.49	74,443.96	-	545,243.45	-	-		-	-	-		-	-	-	-	-	-					470,799.49	74,443.96	-	545,243.45
CASH DISBURSEMENT CEILING	-	-	-																						
NON-CASH AVAILMENT AUTHORITY	-	-	-																						
TOTAL	4,907,135.70	6,255,111.98	-	11,162,247.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,907,135.70	6,255,111.98	-	11,162,247.68

Certified Correct by:

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Emmanuel L. Corera
Accountant III
Date:

Noted by:

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Zacarias A. Abanes
Director II -IAFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, FY 2013
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	3,658,122.07	19,538,584.20		23,196,706.27	-			-				-				-					3,658,122.07	#####	-	23,196,706.27
ADVICE TO DEBIT ACCOUNT	-	-	-																					
TAX REMITTANCE ADVICES ISSUED	467,199.49	192,808.39	-	660,007.88	-	-		-				-				-					467,199.49	192,808.39	-	660,007.88
CASH DISBURSEMENT CEILING	-	-	-		-	-		-				-				-					-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-		-				-				-					-	-	-	
TOTAL	4,125,321.56	19,731,392.59	-	23,856,714.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,125,321.56	#####	-	23,856,714.15

Certified Correct by:

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Emmanuel L. Corera
Accountant III
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Zacarias A. Abanes
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