

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending June 30, CY 2014  
In Pesos

Department : Other Executive Offices  
Agency/Operating Unit : Housing and Urban Development Coordinating Council  
Region/Province/City :  
Fund : 101

| PARTICULARS                   | CURRENT YEAR BUDGET  |                      |                   |                      | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATIONS |      |    |       | SUB-TOTAL            | TRUST LIABILITIES |      |    |       | Others | GRAND TOTAL |                      |                      |                   | Remarks              |
|-------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|------|----|-------|--------------------------|------|----|-------|----------------------|-------------------|------|----|-------|--------|-------------|----------------------|----------------------|-------------------|----------------------|
|                               | PS                   | MODE                 | CO                | TOTAL                | PS                  | MODE | CO | TOTAL | PS                       | MODE | CO | TOTAL |                      | PS                | MODE | CO | TOTAL |        | PS          | MODE                 | CO                   | TOTAL             |                      |
| (1)                           | (2)                  |                      |                   |                      | (3)                 |      |    |       | (4)                      |      |    |       | (5)=2+3+4            | (6)               |      |    |       | (7)    | (8)         |                      |                      |                   | (9)                  |
| <b>FIRST QUARTER</b>          |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Notice of Cash Allocation     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| MDS Checks Issued             | 9,189,819.17         | 12,748,085.90        | 110,644.12        | 22,048,549.19        |                     |      |    |       |                          |      |    |       | 22,048,549.19        |                   |      |    |       |        |             | 3,189,618.11         | 12,748,085.90        | 110,644.12        | 22,048,549.19        |
| Advice to Debit Account       |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Tax Remittance Advices Issued | 947,796.54           | 168,949.58           |                   | 1,114,746.12         |                     |      |    |       |                          |      |    |       | 1,114,746.12         |                   |      |    |       |        |             | 947,796.54           | 168,949.58           |                   | 1,114,746.12         |
| Cash Disbursement Ceiling     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Non-Cash Availment Authority  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>TOTAL</b>                  | <b>10,137,615.65</b> | <b>12,915,035.48</b> | <b>110,644.12</b> | <b>23,163,295.25</b> |                     |      |    |       |                          |      |    |       | <b>23,163,295.25</b> |                   |      |    |       |        |             | <b>10,137,615.65</b> | <b>12,915,035.48</b> | <b>110,644.12</b> | <b>23,163,295.25</b> |
| <b>SECOND QUARTER</b>         |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Notice of Cash Allocation     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| MDS Checks Issued             | 10,854,363.84        | 12,241,124.54        | 150,183.03        | 23,245,671.41        |                     |      |    |       |                          |      |    |       | 23,245,671.41        |                   |      |    |       |        |             | 10,854,363.84        | 12,241,124.54        | 150,183.03        | 23,245,671.41        |
| Advice to Debit Account       |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Tax Remittance Advices Issued | 1,421,694.81         | 221,431.51           |                   | 1,643,126.32         |                     |      |    |       |                          |      |    |       | 1,643,126.32         |                   |      |    |       |        |             | 1,421,694.81         | 221,431.51           |                   | 1,643,126.32         |
| Cash Disbursement Ceiling     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Non-Cash Availment Authority  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>TOTAL</b>                  | <b>12,276,058.65</b> | <b>12,462,556.45</b> | <b>150,183.03</b> | <b>24,888,798.13</b> |                     |      |    |       |                          |      |    |       | <b>24,888,798.13</b> |                   |      |    |       |        |             | <b>12,276,058.65</b> | <b>12,462,556.45</b> | <b>150,183.03</b> | <b>24,888,798.13</b> |
| <b>THIRD QUARTER</b>          |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Notice of Cash Allocation     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| MDS Checks Issued             |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Advice to Debit Account       |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Tax Remittance Advices Issued |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Cash Disbursement Ceiling     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Non-Cash Availment Authority  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>TOTAL</b>                  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>FOURTH QUARTER</b>         |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Notice of Cash Allocation     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| MDS Checks Issued             |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Advice to Debit Account       |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Tax Remittance Advices Issued |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Cash Disbursement Ceiling     |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| Non-Cash Availment Authority  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>TOTAL</b>                  |                      |                      |                   |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |        |             |                      |                      |                   |                      |
| <b>GRAND TOTAL</b>            | <b>22,413,674.30</b> | <b>25,377,591.93</b> | <b>260,827.15</b> | <b>48,052,093.38</b> |                     |      |    |       |                          |      |    |       | <b>48,052,093.38</b> |                   |      |    |       |        |             | <b>22,413,674.30</b> | <b>25,377,591.93</b> | <b>260,827.15</b> | <b>48,052,093.38</b> |

Certified Correct:  
*[Signature]*  
Lourdes N. Urata  
Supervising Admin Officer  
Date:

Certified Correct:  
*[Signature]*  
Cristina Joy A. Soria  
Accountant III  
Date:

Noted by:  
*[Signature]*  
Bernette E. Cruz  
Director II- AFKMG  
Date: