MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2015

Department

Other Executive Offices

Agency

SUMMARY:

Housing and Urban Development Coordinating Council

Operating Unit

Organization Code (UACS) : 26 0

26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

CL		CURREN	T YEAR BUD	OGET					PI	RIOR YEAR'S	BUDGE	T						-	TRUST L	IABILITI	ES		GRA	ND TOTAL						
					T	P	RIOR YEAR'S	CCOUN	TS PAYA	3LE	URRENT YEAR'S ACCOUNTS PAYABL					SUB-						***	F:- F		TOTAL	Remarks				
PARTICULARS PS	PS	S MOOE Fin.	Fin. Exp	Fin. Exp	Fin. Exp	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	ub-Tota	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+	17=(11+16)	18=(6+17	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28			
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1,979,015.38 464,128.17 2,443,143.55	699,819.02 177,428.64 877,247.66			2,678,834.40 641,556.81 3,320,391.21	•	244,886.93 244,886.93	-	-	244,886.93		-	•			244,886.93			-			1,979,015.38 - 464,128.17 - - 2,443,143.55	- - 177,428.64 - -	-	-	2,923,721.33 641,556.81 3,565,278.14				

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received		7.893.000.00	7.893.000.00
NCA	-	7,093,000.00	7,000,000.00
Working Fund	-		044 550 04
TRA	-	641,556.81	641,556.81
CDC	-		•
NCAA	-		•
Others (CDT, BTr Docs Stamp, etc.)	-		•
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	8,534,556.81	8,534,556.81
Less: Lapsed NCA	-	-	•
Disbursements *	-	3,565,278.14	3,565,278.14
Balance of Disbursements Authorities as of to date	-	4,969,278.67	4,969,278.67

 Previous Report (December)
 This month (January)
 As of Date

 Total Disbursements Program
 8,534,556,81
 8,534,556,81

 Less: "Actual Disbursements (Over)/Under spending
 3,565,278,14
 3,565,278,14

 (Over)/Under spending
 4,969,278,67
 4,969,278,67

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Cristine (by A. Soria Accountant III Approved By:

Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit Organization Code (UACS) :

26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURREN	IT YEAR BUD	GET					PF	RIOR YEAR'S	BUDG	ET						1	TRUST LI	ABILITIE	S		GR	RAND TOTAL				
PARTICULARS						F	PRIOR YEAR'S ACCOUNTS PAYABLE URRENT YEAR'S ACCOUNTS PAYABL SUB-									T				·								
	PS MOO	MOOE	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	моог	E Fin. Exp	СО	ub-Tot		TOTAL	PS PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+	17=(11+16)	18=(6+17	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28	
otice of Cash Allocation (NCA)																												
MDS Checks Issued Advice to Debit Account Forking Fund (NCA issued to BTr)	3,418,310.85	6,256,025.63			9,674,336.48		41,993.26			41,993.26						41,993.26 -						3,418,310.85	6,298,018.89	-	-	9,716,329.74		
Ex Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	464,059.39	100,228.13			564,287.52 -					- - -												464,059.39	100,228.13	-	-	- 564,287.52		
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					-					-												-	-			-		
TOTAL	3,882,370.24	6,356,253.76			10,238,624.00		41,993.26			41,993.26		-		-	- 1	41,993.26				-	-	3,882,370,24	6,398,247.02			10,280,617.26	f	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	7,893,000.00	7,860,000,00	15,753,000,00
Working Fund	· · · · · ·	. ,	-
TRA	641,556.81	564.287.52	1,205,844,33
CDC			-
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	•		-
Less: Notice of Transfer Allocations (NTA)* issued			_
Total Disbursements Authorities Available	8,534,556.81	8.424.287.52	16,958,844,33
Less: Lapsed NCA	· · · · -	•	-
Disbursements *	3,565,278.14	10,280,617.26	13,845,895,40
Balance of Disbursements Authorities as of to date	4,969,278.67	, , ,	3,112,948,93
			.,,

Previous Report (January) Total Disbursements Program 8,534,556.81 Less: * Actual Disbursement: 3,565,278.14 (Over)/Under spending 4,969,278.67

This month (Fenruary) 8,424,287.52 10,280,617.26 (1,856,329.74)

As of Date 16,958,844.33 13,845,895.40 3,112,948.93

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Cristias Ly A. Sori

Approved By:

Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit

26 013 00 00000

Organization Code (UACS) : Funding Source Code (as clustered): 101

TOTAL

SUMMARY:

(e.g. Old Fund Code: 101,102, 151) GRAND TOTAL TRUST LIABILITIES PRIOR YEAR'S BUDGET CURRENT YEAR BUDGET SUB-Remarks PRIOR YEAR'S ACCOUNTS PAYABLE URRENT YEAR'S ACCOUNTS PAYABI TOTAL TOTAL CO CO TOTAL PS MOOE Fin. Exp PS MOOE PARTICULARS TOTAL Fin. TOTAL MOOE Fin. Exp PS CO ub-Tot PS MOOE co Sub-Total MOOE Exp Exp 27= 22=(19+ 28 24 25 (12+ 13+14+ 20 21 23 17=(11+16) 18=(6+17) 19 15 (23+24+25+26) 12 13 10 9 6= (2+ 3+4+5) 2 8+9+10) 10,268,906.82 Notice of Cash Allocation (NCA) 3,193,677.97 7,075,228.85 79,702.00 79,702.00 79,702.00 10,189,204.82 3,193,677.97 6,995,526.85 MDS Checks Issued Advice to Debit Account 637,722.17 200,258.55 Working Fund (NCA issued to BTr) 437,463.62 637,722.17 200,258.55 437,463.62 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) 3,631,141.59 7,275,487.40 10,906,628.99 Others (CDT, BTr Docs Stamp, etc.) 79,702.00 79,702.00 10,826,926.99 79,702.00

Previous Report (February)	This month (March)	As of Date
15.753.000.00	13,149,000.00	28,902,000.00
		-
1 205 011 20	637 722 17	1.843,566,50
1,205,844.33	007,722.77	
•		
-		
-		-
		-
16 058 844 33	13.786.722.17	30,745,566.50
10,330,044.33	14,1-1,1-1	5,993,042.11
	40 006 639 00	24,752,524.39
13,845,895.40	10,900,020.99	24,752,024.00
3,112,948.93		-
	15,753,000.00 1,205,844.33 - - 16,958,844.33 13,845,895.40	15,753,000.00 13,149,000.00 1,205,844.33 637,722.17 16,958,844.33 13,786,722.17 13,845,895.40 10,906,628.99

Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

3,631,141.59 7,195,785.40

Accountant III

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Jeanette E. Cruz Director II - AFKMG

Previous Report

(February)

16,958,844.33

13,845,895.40

3,112,948.93

This month

(March)

13,786,722.17

10,906,628.99

2,880,093.18

As of Date

30,745,566.50

24,752,524.39

5,993,042.11