

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Totl												
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	1,979,015.38	699,819.02			2,678,834.40		244,886.93			244,886.93						244,886.93						1,979,015.38	944,705.95	-	-	2,923,721.33	
Advice to Debit Account					-					-																	
Working Fund (NCA issued to BTr)					-					-												464,128.17	177,428.64	-	-	641,556.81	
Tax Remittance Advices Issued (TRA)	464,128.17	177,428.64			641,556.81																						
Cash Disbursement Ceiling (CDC)					-					-																	
Non-Cash Availment Authority (NCAA)					-					-																	
Others (CDT, BTr Docs Stamp, etc.)					-					-																	
TOTAL	2,443,143.55	877,247.66			3,320,391.21		244,886.93			244,886.93						244,886.93						2,443,143.55	1,122,134.59			3,565,278.14	

SUMMARY:

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received		7,893,000.00	7,893,000.00
NCA	-	-	-
Working Fund	-	641,556.81	641,556.81
TRA	-	-	-
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
		4,969,278.67	4,969,278.67

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

Certified Correct:

Cristine A. Soria
Cristine A. Soria
Accountant III

Approved By:

Jeanette E. Cruz
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)

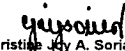
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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+15)	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	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		
Advice to Debit Account					-					-						-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-						-						-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	464,059.39	100,228.13			564,287.52					-						-						464,059.39	100,228.13	-	-	564,287.52		
Cash Disbursement Ceiling (CDC)					-					-						-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-						-						-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-						-						-	-	-	-	-		
TOTAL	3,882,370.24	6,356,253.76	-	-	10,238,624.00	-	41,993.26	-	-	41,993.26	-	-	-	-	-	41,993.26	-	-	-	-	-	3,882,370.24	6,398,247.02	-	-	10,280,617.26		

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received				Total Disbursements Program	8,534,556.81	8,424,287.52	16,958,844.33
NCA	7,893,000.00	7,860,000.00	15,753,000.00	Less: * Actual Disbursement	3,565,278.14	10,280,617.26	13,845,895.40
Working Fund	-	-	-	(Over)/Under spending	4,969,278.67	(1,856,329.74)	3,112,948.93
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				

Notes: The use of NTA is discouraged
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Certified Correct:


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Accountant III

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 :
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot												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+15)	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	3,193,677.97	6,995,526.85			10,189,204.82		79,702.00			79,702.00						79,702.00						3,193,677.97	7,075,228.85				10,268,906.82	
Advice to Debit Account					-					-						-												
Working Fund (NCA issued to BTr)																						437,463.62	200,258.55				637,722.17	
Tax Remittance Advices Issued (TRA)	437,463.62	200,258.55			637,722.17																							
Cash Disbursement Ceiling (CDC)					-					-						-												
Non-Cash Availment Authority (NCAA)					-					-						-												
Others (CDT, BTr Docs Stamp, etc.)					-					-						-												
TOTAL	3,631,141.59	7,195,785.40			10,826,926.99		79,702.00			79,702.00						79,702.00						3,631,141.59	7,275,487.40				10,906,628.99	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	15,753,000.00	13,149,000.00	28,902,000.00
Working Fund	-	-	-
TRA	1,205,844.33	637,722.17	1,843,566.50
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,958,844.33	13,786,722.17	30,745,566.50
Less: Lapsed NCA			
Disbursements *	13,845,895.40	10,906,628.99	24,752,524.39
Balance of Disbursements Authorities as of to date	3,112,948.93	-	-

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	16,958,844.33	13,786,722.17	30,745,566.50
Less: * Actual Disbursements (Over)/Under spending	13,845,895.40	10,906,628.99	24,752,524.39
	<u>3,112,948.93</u>	<u>2,880,093.18</u>	<u>5,993,042.11</u>

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