

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

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-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 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.) TOTAL	2,788,042.13	3,586,160.63			6,374,202.76																	2,788,042.13	3,586,160.63	-	-	6,374,202.76	
	432,073.20	54,580.98			486,654.18																	432,073.20	54,580.98	-	-	486,654.18	
	3,220,115.33	3,640,741.61	-	-	6,860,856.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,220,115.33	3,640,741.61	-	-	6,860,856.94	

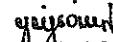
SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received		7,128,000.00	7,128,000.00
NCA	-		
Working Fund	-		
TRA	-	486,654.18	486,654.18
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	-	7,614,654.18	7,614,654.18
Less: Lapsed NCA Disbursements *	-	6,860,856.94	6,860,856.94
Balance of Disbursements Authorities as of to date	-		753,797.24

	Previous Report	This month (January)	As of Date
Total Disbursements Program	-	7,614,654.18	7,614,654.18
Less: * Actual Disbursements (Over)/Under spending	-	6,860,856.94	6,860,856.94
		753,797.24	753,797.24

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

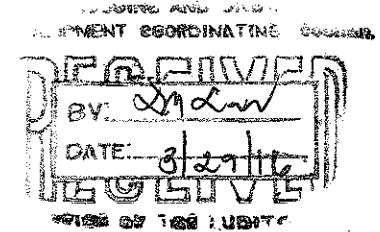
Certified Correct:


Crispina Joy A. Soria
Accountant III

Approved By:


Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016



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	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	3,010,560.71	3,391,190.75			6,401,751.46		80,625.00		123,982.15	204,607.15						204,607.15						3,010,560.71	3,471,815.75		123,982.15	6,606,358.61		
Advice to Debit Account					-					-						-						-	-		-	-		
Working Fund (NCA issued to BTR)					-					-						-						-	-		-	-		
Tax Remittance Advices Issued (TRA)	434,379.10	183,981.10			618,360.20		5,375.00		7,017.85	12,392.85						12,392.85						434,379.10	189,356.10		7,017.85	630,753.05		
Cash Disbursement Ceiling (CDC)					-					-						-						-	-		-	-		
Non-Cash Availment Authority (NCAA)					-					-						-						-	-		-	-		
Others (CDT, BTR Docs Stamp, etc.)					-					-						-						-	-		-	-		
TOTAL	3,444,939.81	3,575,171.85	-	-	7,020,111.66	-	86,000.00	-	131,000.00	217,000.00	-	-	-	-	-	217,000.00	-	-	-	-	-	3,444,939.81	3,661,171.85	-	131,000.00	7,237,111.66		

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	7,614,654.18	8,543,753.05	16,158,407.23
NCA	7,128,000.00	7,913,000.00	15,041,000.00	Less: * Actual Disbursements	6,860,856.94	7,237,111.66	14,097,968.60
Working Fund	-	-	-	(Over)/Under spending	753,797.24	1,306,641.39	2,060,438.63
TRA	486,654.18	630,753.05	1,117,407.23				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	7,614,654.18	8,543,753.05	16,158,407.23				
Less: Lapsed NCA Disbursements *	6,860,856.94	7,237,111.66	14,097,968.60				
Balance of Disbursements Authorities as of to date	753,797.24		2,060,438.63				

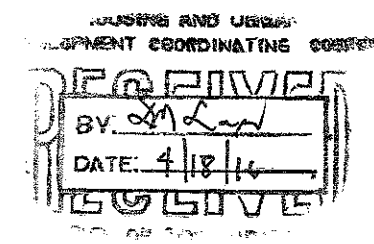
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Certified Correct:
Cristine Joy A. Sorio
Cristine Joy A. Sorio
Accountant III

Noted by:
Lourdes N. Ureta
Lourdes N. Ureta
Supervising Admin. Officer

Approved By:
Jeanette E. Cruz
Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016



FAR No. 4

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	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	3,720,625.16	4,206,283.75			7,926,908.91		1,007,216.00			1,007,216.00						1,007,216.00						3,720,625.16	5,213,499.75	-	-	8,934,124.91	
Advice to Debit Account					-					-						-						-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-						-						-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	646,490.14	438,304.61			1,084,794.75					-						-						646,490.14	438,304.61	-	-	1,084,794.75	
Cash Disbursement Ceiling (CDC)					-					-						-						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-						-						-	-	-	-	-	
TOTAL	4,367,115.30	4,644,588.36	-	-	9,011,703.66	-	1,007,216.00	-	-	1,007,216.00	-	-	-	-	-	1,007,216.00	-	-	-	-	-	4,367,115.30	5,651,804.36	-	-	10,018,919.66	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	15,041,000.00	8,996,000.00	24,037,000.00	16,158,407.23	10,080,794.75	26,239,201.98
Working Fund	-	-	-	14,097,968.60	10,018,919.66	24,116,888.26
TRA	1,117,407.23	1,084,794.75	2,202,201.98	2,060,438.63	61,875.09	2,122,313.72
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	16,158,407.23	10,080,794.75	26,239,201.98	16,158,407.23	10,080,794.75	26,239,201.98
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	14,097,968.60	10,018,919.66	24,116,888.26	14,097,968.60	10,018,919.66	24,116,888.26
Balance of Disbursements Authorities as of to date	2,060,438.63			2,060,438.63		

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