

**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: