

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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)

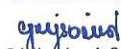
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	2,920,459.64	4,692,749.20	-	-	7,613,208.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,920,459.64	4,692,749.20	-	-	7,613,208.84	
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.)	490,494.75	152,949.50	-	-	643,444.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	490,494.75	152,949.50	-	-	643,444.25	
TOTAL	3,410,954.39	4,845,698.70	-	-	8,256,653.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,410,954.39	4,845,698.70	-	-	8,256,653.09	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	101,582,402.14	15,107,444.25	116,689,846.39
NCA	96,006,418.00	14,464,000.00	110,470,418.00	Less: * Actual Disbursements	79,450,949.10	8,256,653.09	87,707,602.19
Working Fund	-	-	-	(Over)/Under spending	22,131,453.04	6,850,791.16	28,982,244.20
TRA	5,575,984.14	643,444.25	6,219,428.39				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	101,582,402.14	15,107,444.25	116,689,846.39				
Less: Lapsed NCA Disbursements *	22,131,453.04	8,256,653.09	22,131,453.04				
	79,450,949.10	8,256,653.09	87,707,602.19				
Balance of Disbursements Authorities as of to date	-	-	6,850,791.16				

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

Certified Correct:


Cristina Joy A. Soria
Accountant III

Approved By:


Jeanette E. Cruz
Director II - AFKMG

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For the month of November, 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-Tot	16=(12+13+14+15)												
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	4,147,754.74	4,368,134.93		113,571.43	8,629,461.10																	4,147,754.74	4,368,134.93	-	113,571.43	8,629,461.10		
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	466,237.63	206,778.94		6,428.57	679,445.14																	466,237.63	206,778.94	-	6,428.57	679,445.14		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	4,613,992.37	4,574,913.87	-	120,000.00	9,308,906.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,613,992.37	4,574,913.87	-	120,000.00	9,308,906.24		

SUMMARY:

	<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>		<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	116,689,846.39	128,154,445.14	128,154,291.53
NCA	110,470,418.00	10,785,000.00	121,255,418.00	Less: * Actual Disbursements	87,707,602.19	9,308,906.24	97,016,508.43
Working Fund	-	-	-	(Over)/Under spending	<u>28,982,244.20</u>	<u>2,155,538.90</u>	<u>31,137,783.10</u>
TRA	6,219,428.39	679,445.14	6,898,873.53				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	116,689,846.39	11,464,445.14	128,154,291.53				
Less: Lapsed NCA	22,131,453.04		22,131,453.04				
Disbursements *	87,707,602.19	9,308,906.24	97,016,508.43				
Balance of Disbursements Authorities as of to date	6,850,791.16	-	9,008,330.06				

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Certified Correct:


Cristine A. Soria
Accountant III

Approved By:


Jeanette E. Cruz
Director II - AFKMG

