

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-Tot         | 16=(12+13+14+1) |           |                   |    |      |               |                     |                     |      |          |                     |         |       |
| 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+1) | 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                   | 2,788,042.13        | 3,586,160.63        |          |    | 6,374,202.76        |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | 2,788,042.13        | 3,586,160.63        | -    | -        | 6,374,202.76        |         |       |
| Advice to Debit Account             |                     |                     |          |    | -                   |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | -                   | -                   | -    | -        | -                   |         |       |
| Working Fund (NCA issued to BTr)    |                     |                     |          |    | -                   |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | -                   | -                   | -    | -        | -                   |         |       |
| Tax Remittance Advices Issued (TRA) | 432,073.20          | 54,580.98           |          |    | 486,654.18          |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | 432,073.20          | 54,580.98           | -    | -        | 486,654.18          |         |       |
| Cash Disbursement Ceiling (CDC)     |                     |                     |          |    | -                   |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | -                   | -                   | -    | -        | -                   |         |       |
| Non-Cash Availment Authority (NCAA) |                     |                     |          |    | -                   |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | -                   | -                   | -    | -        | -                   |         |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                     |          |    | -                   |                               |      |          |    | -             |                                 |      |          |    |                 |                 |           |                   |    |      |               | -                   | -                   | -    | -        | -                   |         |       |
| <b>TOTAL</b>                        | <b>3,220,115.33</b> | <b>3,640,741.61</b> |          |    | <b>6,860,856.94</b> |                               |      |          |    |               |                                 |      |          |    |                 |                 |           |                   |    |      |               | <b>3,220,115.33</b> | <b>3,640,741.61</b> |      |          | <b>6,860,856.94</b> |         |       |

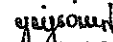
SUMMARY:

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

|  | 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

RECEIVED  
BY: *[Signature]*  
DATE: 3/2/16  
EXECUTIVE  
OFFICE OF THE AUDITOR

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.)  |                     |                     |          |          | -                   |                               |                  |          |                   | -                 |                                 |          |          |          |                  | -                 |           |                   |          |          |                     | -                   | -        |          |                   | -                   |         |  |
| <b>TOTAL</b>                        | <b>3,444,939.81</b> | <b>3,575,171.85</b> | <b>-</b> | <b>-</b> | <b>7,020,111.66</b> | <b>-</b>                      | <b>86,000.00</b> | <b>-</b> | <b>131,000.00</b> | <b>217,000.00</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>217,000.00</b> | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b> | <b>3,444,939.81</b> | <b>3,661,171.85</b> | <b>-</b> | <b>-</b> | <b>131,000.00</b> | <b>7,237,111.66</b> |         |  |

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      |                              |                                  |                              |                   |

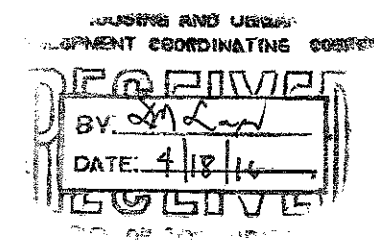
Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
*[Signature]*  
Cristine Joy A. Sorio  
Accountant III

Noted by:  
*[Signature]*  
Lourdes N. Ureta  
Supervising Admin. Officer

Approved By:  
*[Signature]*  
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.)  |                     |                     |          |          | -                   |                               |                     |          |          | -                   |                                 |          |          |          |                  | -                   |           |                   |          |          | -                   | -                   |          |          |          | -                    |         |  |
| <b>TOTAL</b>                        | <b>4,367,115.30</b> | <b>4,644,588.36</b> | <b>-</b> | <b>-</b> | <b>9,011,703.66</b> | <b>-</b>                      | <b>1,007,216.00</b> | <b>-</b> | <b>-</b> | <b>1,007,216.00</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>1,007,216.00</b> | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b> | <b>4,367,115.30</b> | <b>5,651,804.36</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,018,919.66</b> |         |  |

**SUMMARY:**

|  | <u>Previous Report (February)</u> | <u>This month (March)</u> | <u>As of Date</u> |                              | <u>Previous Report (February)</u> | <u>This month (March)</u> | <u>As of Date</u>   |
|--|-----------------------------------|---------------------------|-------------------|------------------------------|-----------------------------------|---------------------------|---------------------|
| Total Disbursement Authorities Received            |                                   |                           |                   | Total Disbursements Program  | 16,158,407.23                     | 10,080,794.75             | 26,239,201.98       |
| NCA  | 15,041,000.00                     | 8,996,000.00              | 24,037,000.00     | Less: * Actual Disbursements | 14,097,968.60                     | 10,018,919.66             | 24,116,888.26       |
| Working Fund                                       | -                                 | -                         | -                 | (Over)/Under spending        | <u>2,060,438.63</u>               | <u>61,875.09</u>          | <u>2,122,313.72</u> |
| TRA  | 1,117,407.23                      | 1,084,794.75              | 2,202,201.98      |                              |                                   |                           |                     |
| 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     |                              |                                   |                           |                     |
| Less: Lapsed NCA                                   | -                                 | -                         | -                 |                              |                                   |                           |                     |
| Disbursements *                                    | 14,097,968.60                     | 10,018,919.66             | 24,116,888.26     |                              |                                   |                           |                     |
| Balance of Disbursements Authorities as of to date | 2,060,438.63                      | -                         | -                 |                              |                                   |                           |                     |

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

Certified Correct:  
  
 Crisline Joy A. Soria  
 Accountant III

Noted by:  
  
 Lourdes N. Ureta  
 Supervising Admin. Officer

Approved by:  
  
 Jeanette E. Cruz  
 Director II - AFKMG