

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2015

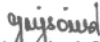
Department : Other Executive Offices
 Agency : Housing and Urban Development Coordinating Council
 Operating Unit :
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)


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=(11+16)	17=(6+17)	18	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	2,901,533.27	3,775,274.59			6,676,807.86																	2,901,533.27	3,775,274.59	-	-	6,676,807.86	
Advice to Debit Account					-																	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-																	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	349,449.14	165,273.16			514,722.30																	349,449.14	165,273.16	-	-	514,722.30	
Cash Disbursement Ceiling (CDC)					-																	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-																	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-																	-	-	-	-	-	
TOTAL	3,250,982.41	3,940,547.75	-	-	7,191,530.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,982.41	3,940,547.75	-	-	7,191,530.16	

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	70,128,176.56	13,443,722.30	83,571,898.86
NCA	66,400,418.00	12,929,000.00	79,329,418.00	Less: * Actual Disbursements	55,127,190.95	7,191,530.16	62,318,721.11
Working Fund	-	-	-	(Over)/Under spending	<u>15,000,985.61</u>	<u>6,252,192.14</u>	<u>21,253,177.75</u>
TRA	3,727,758.56	514,722.30	4,242,480.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	70,128,176.56	13,443,722.30	83,571,898.86				
Less: Lapsed NCA	15,000,985.61	-	15,000,985.61				
Disbursements *	55,127,190.95	7,191,530.16	62,318,721.11				
Balance of Disbursements Authorities as of to date	-	-	6,252,192.14				

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

Certified Correct:

Crisjane Joy A. Soria
Accountant III

Approved By:

Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	PS												
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	2,887,712.95	4,922,293.97		106,675.76	7,916,682.68																	2,887,712.95	4,922,293.97	-	106,675.76	7,916,682.68		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	465,899.05	207,756.70		6,038.24	679,693.99																	465,899.05	207,756.70	-	6,038.24	679,693.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,353,612.00	5,130,050.67	-	112,714.00	8,596,376.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,353,612.00	5,130,050.67	-	112,714.00	8,596,376.67		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	79,329,418.00	7,860,000.00	87,189,418.00
Working Fund	-	-	-
TRA	4,242,480.86	679,693.99	4,922,174.85
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	83,571,898.86	8,539,693.99	92,111,592.85
Less: Lapsed NCA	15,000,985.61	-	15,000,985.61
Disbursements *	62,318,721.11	8,596,376.67	70,915,097.78
Balance of Disbursements Authorities as of to date	6,252,192.14		6,195,509.46

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	13,443,722.30	8,539,693.99	21,983,416.29
Less: * Actual Disbursements	7,191,530.16	8,596,376.67	15,787,906.83
(Over)/Under spending	6,252,192.14	(56,682.68)	6,195,509.46

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