

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						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	18=(6+17)	19	20	21	19+20	23	24	25		26	27=(23+24+25+26)	28
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	19+20	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,084,128.59	18,897,601.41			24,981,730.00		284,816.56			284,816.56		382,876.47		3,000,000.00	3,382,876.47	3,667,693.03	28,649,423.03					6,084,128.59	19,565,294.44		3,000,000.00	28,649,423.03			
MDS Checks Issued	6,084,128.59	18,897,601.41			24,981,730.00		284,816.56			284,816.56		382,876.47		3,000,000.00	3,382,876.47	3,667,693.03	28,649,423.03					6,084,128.59	19,565,294.44		3,000,000.00	28,649,423.03			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (	2,424,110.61	424,357.41			2,848,468.02		96867.19			96867.19		27,626.27			27,626.27	124,493.46	2,972,961.48					2,424,110.61	548,850.87			2,972,961.48			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,191,358.00	18,017,335.00	140,208,693.00
Working Fund			
TRA	9,185,115.64	2,972,961.48	12,158,077.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	131,376,473.64	20,990,296.48	152,366,770.12
Less			
Lapsed NCA	10,209,217.77	448.25	10,209,666.02
Disbursements	110,534,719.59	31,622,384.51	142,157,104.10
Balance of Disbursements Authorities	10,632,536.28	(10,632,536.28)	
Total Disbursements Program	131,376,473.64	20,990,296.48	152,366,770.12
Less: * Actual Disbursements	110,534,719.59	31,622,384.51	142,157,104.10
(Over)/Under spending-	20,841,754.05	(10,632,088.03)	10,209,666.02

HOUSING AND URBAN DEVELOPMENT  
COORDINATING COUNCIL  
**RECEIVED**  
BY: *[Signature]*  
DATE: 01/30/2018  
**RECEIVED**  
OFFICE OF THE AUDITOR

Certified Correct:

*[Signature]*  
**Cristine Joy A. Soria**  
Agency Chief Accountant  
Date: 01/29/2018

Approved By:

*[Signature]*  
**Stefan Ema P. Corregidor**  
Director IV, Admin. and Finance Group  
Date: 01/29/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

Agency: Housing and Urban Development Coordinating Council															Operating Unit: N/A												
Fund Cluster: 01 - Regular Agency Fund															Report Status: APPROVED												
Department: Other Executive Offices																											
Organization Code (UACS): 250130000000																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL										
																18=(6+17)		19	20	21	(19+20+21)	23	24	25	26		27=(23+24+25+26)
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	(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,558,806.00	20,632,562.00	122,191,358.00
Working Fund			
TRA	7,958,729.98	1,226,385.66	9,185,115.64
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,517,535.98	21,858,937.66	131,376,473.64
Less:			
Lapsed NCA	10,209,217.77		10,209,217.77
Disbursements	99,184,135.93	11,350,583.66	110,534,719.59
Balance of Disbursements Authorities	124,182.28	10,508,354.00	10,632,536.28
Total Disbursements Program	109,517,535.98	21,858,937.66	131,376,473.64
Less: Actual Disbursements	99,184,135.93	11,350,583.66	110,534,719.59
(Over)/Under spending	10,333,400.05	10,508,354.00	20,841,754.05

HOUSING AND URBAN DEVELOPMENT  
COORDINATING COUNCIL  
**RECEIVED**  
BY: *[Signature]*  
DATE: 12/20/17  
**OFFICE OF THE AUDITOR**

Certified Correct:

*[Signature]*  
Cristine Joy A. Soria  
Agency Chief Accountant  
Date: 16/December/2017

Approved By:

*[Signature]*  
Atty. Falconi V. Millar, CPA  
Secretary General  
Date: 18/December/2017



# MONTHLY REPORT OF DISBURSEMENTS

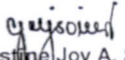
For the month of October, 2017

Department: Other Executive Offices											Agency: Housing and Urban Development Coordinating Council							Operating Unit: N/A									
Organization Code (UACS): 260130000000											Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+22)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,581,000.50	4,793,817.22			8,374,817.72												8,374,817.72					3,581,000.50	4,793,817.22			8,374,817.72	
MDS Checks Issued	3,581,000.50	4,793,817.22			8,374,817.72												8,374,817.72					3,581,000.50	4,793,817.22			8,374,817.72	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	620,305.46	174,518.29			794,823.75												794,823.75					620,305.46	174,518.29			794,823.75	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

## Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	93,059,806.00	8,499,000.00	101,558,806.00
Working Fund			
TRA	7,163,906.23	794,823.75	7,958,729.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Availal	100,223,712.23	9,293,823.75	109,517,535.98
Less			
Unapplied NCA	10,209,217.77		10,209,217.77
Disbursements	90,014,494.46	9,169,641.47	99,184,135.93
Balance of Disbursements Authorities as of to date		124,182.28	124,182.28
Total Disbursements Program	100,223,712.23	9,293,823.75	109,517,535.98
Less: * Actual Disbursements	90,014,494.46	9,169,641.47	99,184,135.93
Over/Under spending-	10,209,217.77	124,182.28	10,333,400.05

Certified Correct:

  
Cristine Joy A. Soria  
Agency Chief Accountant

Date: 21/November/2017

Approved By:

  
Atty. Falconi V. Millar, CPA  
Secretary General

Date: 21/November/2017

HOUSING AND URBAN DEVELOPMENT  
COORDINATING COUNCIL  
**RECEIVED**  
11/22/17