MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

										Agancy: Hou	reina	and Urban D	evelor	pment Coordina	ting Council			(Oper	ating Uni	it: N/A					
Department: Other Executive O	ffices									Fund Cluste								F	Repo	ort Status	: SUBMITTED	1				
Organization Code (UACS): 260	130000000									Fund Cluste		RIOR YEAR'S B											DAND T	COTAL		
		CURRENT	YEAR BUDGE	r							P			ENT YEAR'S ACCO	HINTS PAYARI F		SUB-TOTAL	TRUS	ST LL	ABILITIES		G	RAND T	OTAL		REMARK
PARTICULARS		CURRENT	TEAR BODGE				PRIOR YEAR'S				-		-			TOTAL		DC N	MOOF	COTOTAL	PS	MOOE	in. Ex	CO	TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Ex	CO	Sub-Total		18=(6+17)	19				24	25		27=(23+24+25+26)	28
-	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)			13	20				4	3,000,000.00	1	-
1	2 221 122 52	40.007.004.44			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	-	-				19,565,294.44				_
Notice of Cash Allocation (NCA)				-		_	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	19,565,294.4	4	3,000,000.00	28,649,423.03	-
MDS Checks Issued	6,084,128.59	18,897,601.41		-	24,981,730.00	-	204,010.30	+		204,010.00		002,000											-			
Advice to Debit Account			-	_		+		-			+		+													
Notice of Transfer of Allocation (NTA)			_		-		-			+		+													
MDS Checks Issued				_		+-		-	-		-															
Advice to Debit Account				_		-		+	-		+	-														
Working Fund (NCA issued to B)	Tr)					-			-	96867.19		27,626.27	+		27,626.27	124,493,46	2,972,961.48				2,424,110.61	548,850.8	7		2,972,961.48	4
Tax Remittance Advices Issued	2,424,110.61	424,357.41			2,848,468.02	-	96867.1	9	-	96667.18	9	21,020.21	+		2.1020.2.											
Cash Disbursement Ceiling (CD)				_		+		+	+	-	+	-	+													
Non-Cash Availment Authority (N	NCAA)			_		+-		+	+-		+		+													
Others (CDT BTr Docs Stamp 6	etc.)												-													

Summary

Summary			
PARTICULARS	REVIOUS REPOR	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive	ed		
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 (N	TA)* issued		
Total Disbursements Authorities Availa	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	a 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

COORDINATING COUNCIL

BY: AAAAA

DATE: OI JO LAIS

OFFICE OF THE AUDITOR

Certified Correct:

Cristing Joy A. Soria
Agency Chief Accountant
Date: 01/29/2018

Stefan Ema P. Corregidor

irector IV, Admir. and Finance Group

Date: 01/29/2

Approved By

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2017

															-	Coordinating	Council			Opera	iting Uni	L. MIM					
										Age	ncy: He	ousing	g and Urba	n Devi	elopin	nent Coordinating	3 00011011			Repoi	rt Status	: APPROVED					T
partment: Other Executive Office	es									Fun	d Clust	ter: 01	- Regular	Agend	y Fur	nd			_		BILITIES			GRAND T	OTAL		REMAR
ganization Code (UACS): 26013	0000000											PRIO	R YEAR'S BI	JDGET	con I man	ACCOUNTS DAVABLE		SUB-TOTAL						F F	CO	TOTAL	1
		CURRE	NT YEAR BUDGE	T				EAR'S A								ACCOUNTS PAYABLE Sub-Total	TOTAL		PS	MOOE	CO TOTAL	L PS	MOOE	Fin. Exp	26	27=(23+24+25+26)	7
PARTICULARS			Fin, Exp	CO	TOTAL	PS	MOO	E Fin. E	Exp CO	Sub	b-Total	PS		Fin. Ex	p CO	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21 (19+20	23	24	25	20		
	PS	MOOE	Fin. Exp	5	6=(2+3+4+5)	7	8	9	10	11=(7	+8+9+10	12	13	14	15		-	10,124,198.00				6,209,021.85	2,892,441.1	7	1,022,734.98	10,124,198.00	4
1	2	3	4	-									79,307.31			79,307.31	79,307.31					6,209,021.85	2,892,441.1	17	1,022,734.98	10,124,198.00	1
otice of Cash Allocation (NCA)	6,209,021.85	2,813,133.86		1,022,734.98	10,044,890.69		+						79,307.31			79,307.31	79,307.31	10,124,198.00	+	-	1.,	0,200,02					
	6,209,021.85	2,813,133.86		1,022,734.98	10,044,890.69	-	+	+-	-	_									+	-		+					
MDS Checks Issued	0,200,0211100			75		-	+-	-	-	-		-								-	-		+	_			
Advice to Debit Account									_	-		-		+	_								-	+			
otice of Transfer of Allocation (NTA)	-											-		+	-									-			-
MDS Checks Issued														-	-	-	-										+
Advice to Debit Account														_	_			1,226,385.66				1,027,336.5	6 141,158.	44	57,890.66	1,226,385.6	6
Vorking Fund (NCA issued to BTr)		- +			1,218,852.71								7,532.95	5		7,532.95	7,532.95	1,226,383.66	-							,	
ax Remittance Advices Issued (TRA	1,027,336.56	133,625,49		57,890.66	1,210,002.7	+											-		+	1							
Cash Disbursement Ceiling (CDC)						+	_							10					+	+	++-						
Non-Cash Availment Authority (NCAA)					+	-	_																			
Non-Cash Availment Additionty (110)	7			1								_		_													

Others (CDT, BTr Docs Stamp, etc.)

Summary	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
PARTICULARS	PREVIOUS REPORT		
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive	ed		
NCA	101,558,806.00	20,632,552.00	122,191,358.00
Working Fund			2 . 25 . 45 . 54
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 (N	(TA)* issued		
Total Disbursements Authorities Availa		21,858,937.66	131,376,473.64
Less			10,209,217.77
Lapsed NCA	10,209,217.77		
Disbursements	99,184,135.93	11,350,583.66	110,534,719.59
Balance of Disbursements Authorities		10,508,354.00	10,632,536.2
Total Disbursements Program	109,517,535.98	21,858,937.66	131,376,473.6
Less: * Actual Disbursements	99,184,135.93	11,350,583.66	110,534,719.5
(Over) Under spending	10,333,400.05		20,841,754.0

COORDINATING COUNCIL

REFICE OF THE AUDITOR

Certified Correct:

Agency Chief Accountant

Date: 16/December/2017

Atty. Falconi V. Millar, CPA
Secretary General

Approved By:

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): 26013										Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED												
		CURRENT YE	AR BUDGET			n.	nian ve		OUNTS		R YEAR	S'S BUDG		DIC AC	COUNTS PAY	ADIE	SUB-TOTAL	Т	RUST L	IABILITIES			GRAND '	TOTAL			REMARKS				
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL			Fin. Exp		PAYABLE Sub-Total	PS				Sub-Total		300-101AE	PS	MOOE	CO TO	TAL	PS	MOOE	Fin. Exp (CO TOT		CEMPATORO				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	-		-	13				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)	3,581,000.50	4,793,817.22			8,374,817.72												8,374,817.72				3,58	1,000.50	4,793,817.22		8,374,	17.72					
MDS Checks Issued	3,581,000.50	4,793,817.22			8,374,817.72												8,374,817.72				3,58	1,000.50	4,793,817.22		8,374,	17.72					
Advice to Debit Account																		_	_		_										
Notice of Transfer of Allocation (NTA)														_				-	-		_			$\overline{}$	_						
MDS Checks Issued									-		-		-	-	-	-		-	-		-			-		-					
Advice to Debit Account												_	-	-				-	-	-	_			-	-	-					
Norking Fund (NCA issued to BTr)		4												-				-	-	-	_			-							
Fax Remittance Advices Issued (TRA)	620,305.46	↑ 174,518.29			794,823.75									_			794,823.75	-	-	-	62	20,305.46	174,518.29	-	794,	323.75					
Cash Disbursement Ceiling (CDC)																		-	-			,		\longrightarrow	_	_					
Non-Cash Availment Authority (NCAA)												- "	-	_				-	-		_			\rightarrow	-						
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive	ed		
NCA	93,059,806.00	8,499,000.00	101,558,806.00
Norking Fund			
ΓRA	7,163,906.23	794,823.75	7,958,729.98
CDC			
VCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (N	TA)* issued		
Total Disbursements Authorities Availa	100,223,712.23	9,293,823.75	109,517,535.98
ess			
_apsed 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
_ess: * 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

COORDINATING COUNCIL

Atty. Falconi V. Millar, CPA

Secretary General

Date: 21/November/2017 M