

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2010**
In Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund

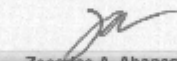
101

Fund	101																				
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
PARTICULARS (1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,415,835.32	5,184,903.25	-	7,600,738.57	-	41,283.39		41,283.39	-	1,000,000.00	2,617,584.82	3,617,584.82	-	-	-	-	-	2,415,835.32	6,226,186.64	2,617,584.82	11,259,606.78
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	252,499.52	76,789.98	-	329,289.50	-	-	-	-	-	-	-	-	-	-	-	-	-	252,499.52	76,789.98	-	329,289.50
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,668,334.84	5,261,693.23	-	7,930,028.07	-	41,283.39	-	41,283.39	-	1,000,000.00	2,617,584.82	3,617,584.82	-	-	-	-	-	2,668,334.84	6,302,976.62	2,617,584.82	11,583,896.28

Certified Correct by:


Emmanuel L. Corera
Accountant III
Date:

Noted by:


Zacarias A. Abanes
Director II - WFG
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2010
In Pesos

Department / Agency Housing and Urban Development Coordinating Council

Department / Agency

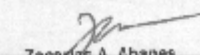
Working and Budgetary

Fund	101				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL			
	CURRENT YEAR BUDGET																				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
PARTICULARS (1)																					
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,489,789.05	4,901,199.55	-	7,390,988.60	-		283,928.57	283,928.57	-				-	-	-	-	-	2,489,789.05	4,901,199.55	283,928.57	7,674,917.17
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252,499.52	52,138.68	-	304,638.20
TAX REMITTANCE ADVICES ISSUED	252,499.52	52,138.68	-	304,638.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,742,288.57	4,953,338.23	-	7,695,626.80	-	-	283,928.57	283,928.57	-	-	-	-	-	-	-	-	-	2,742,288.57	4,953,338.23	283,928.57	7,979,555.37

Certified Correct by:


Emmanuel L. Correa
Accountant III
Date:

Noted by:


Zacarias A. Abanes
Director II -IAFG
Date:

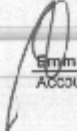
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, FY 2010
in Pesos

Department / Agency

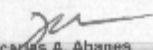
Housing and Urban Development Coordinating Council

Fund	101																Others (6)	TOTAL			
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES					PS	MOOE	CO	TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
PARTICULARS (1)	(2)				(3)				(4)				(5)				(7)				
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,904,183.82	5,356,445.05	-	8,260,628.87	-	-	-	-	-	-	-	-	-	-	-	-	2,904,183.82	5,356,445.05	-	8,260,628.87	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,297.83	206,933.07	-	458,230.90	
TAX REMITTANCE ADVICES ISSUED	251,297.83	206,933.07	-	458,230.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,155,481.65	5,563,378.12	-	8,718,859.77	
TOTAL	3,155,481.65	5,563,378.12	-	8,718,859.77	-	-	-	-	-	-	-	-	-	-	-	-					

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2010
In Pesos

Department / Agency

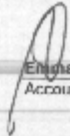
Housing and Urban Development Coordinating Council

Fund

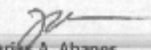
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PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,442,303.14	5,279,244.32	-	7,721,547.46	-				-				-	-	-	-	-	2,442,303.14	5,279,244.32	-	7,721,547.46
ADVICE TO DEBIT ACCOUNT	-	-	-																		
TAX REMITTANCE ADVICES ISSUED	250,768.56	95,974.48	-	346,743.04	-				-				-	-	-	-	-	250,768.56	95,974.48	-	346,743.04
CASH DISBURSEMENT CEILING	-	-	-		-				-				-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-		-				-				-	-	-	-	-	-	-	-	
TOTAL	2,693,071.70	5,375,218.80	-	8,068,290.50	-				-				-	-	-	-	-	2,693,071.70	5,375,218.80	-	8,068,290.50

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2010
in Pesos

Department / Agency

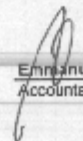
Housing and Urban Development Coordinating Council

Fund

101

Fund	101																						
	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(7)						
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	3,816,852.93	4,332,706.85	-	8,149,539.58	-	523,254.61		523,254.61	-				-	-	-	-	-	3,816,852.93	4,856,041.26	-	8,672,864.19		
ADVICE TO DEBIT ACCOUNT	-	-	-																				
TAX REMITTANCE ADVICES ISSUED	251,772.64	81,824.01	-	333,596.65	-	-		-	-	-			-	-	-	-	-	251,772.64	81,824.01	-	333,596.65		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	4,068,625.57	4,414,610.86	-	8,483,236.23	-	523,254.61	-	523,254.61	-	-	-	-	-	-	-	-	-	4,068,625.57	4,937,865.27	-	9,006,490.84		

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2010
in Pesos

Department / Agency

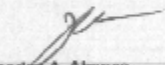
Housing and Urban Development Coordinating Council

Fund	101																				Remarks (8)				
	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL						
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE		CO	TOTAL		
																						(7)			

Certified Correct by:


Emmanuel L. Corem
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2010
In Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund

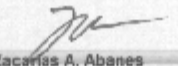
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PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,711,374.91	1,453,726.22	-	4,165,101.13	-	-	-	-	-	-	-	-	-	-	-	-	-	2,711,374.91	1,453,726.22	-	4,165,101.13	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	288,484.30	67,486.73	-	355,971.03	-	-	-	-	-	-	-	-	-	-	-	-	-	288,484.30	67,486.73	-	355,971.03	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,999,859.21	1,521,212.95	-	4,521,072.16	-	-	-	-	-	-	-	-	-	-	-	-	-	2,999,859.21	1,521,212.95	-	4,521,072.16	

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -AFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2010
11 Pages

Department / Agency

Housing and Urban Development Coordinating Council

Fund

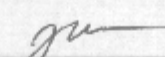
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PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,092,435.76	3,001,895.05	-	6,094,330.81	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092,435.76	3,001,895.05	-	6,094,330.81	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	288,484.30	45,698.13	-	334,182.43	-	-	-	-	-	-	-	-	-	-	-	-	-	288,484.30	45,698.13	-	334,182.43	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,380,920.06	3,047,593.18	-	6,428,513.24	-	-	-	-	-	-	-	-	-	-	-	-	-	3,380,920.06	3,047,593.18	-	6,428,513.24	

Certified Correct by:


Emmanuel L. Corera
Accountant III
Date:

Noted by:


Zacarias A. Abanes
Director II -IAFG
Date:

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2010**
In Pesos

Department / Agency Housing and Urban Development Coordinating Council

Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,865,579.65	2,465,411.54	-	5,330,991.19	-			-	-			-	-	-	-	-	-	2,865,579.65	2,465,411.54	-	5,330,991.19	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	259,630.24	23,646.46	-	283,276.70	-	-		-	-	-	-	-	-	-	-	-	-	259,630.24	23,646.46	-	283,276.70	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,125,209.89	2,489,058.00	-	5,614,267.89	-	-	-	-	-	-	-	-	-	-	-	-	-	3,125,209.89	2,489,058.00	-	5,614,267.89	

Certified Correct by:

Signed
Emmanuel L. Corera
 Accountant III
 Date:

Noted by:

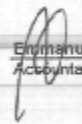
Signed
Zacarias A. Abanes
 Director II -IAFG
 Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2010
in Pesos

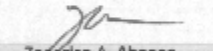
Department/ Agency Housing and Urban Development Coordinating Council

Fund		101																							
PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
		(2)				(3)				(4)				(5)				(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	4,436,609.43	1,009,168.05	383,961.73	5,829,739.21	-			-	-			-	-	-	-	-	-	4,436,609.43	1,009,168.05	383,961.73	5,829,739.21				
ADVICE TO DEBIT ACCOUNT	-	-	-																						
TAX REMITTANCE ADVISES ISSUED	282,940.39	35,542.12	-	318,482.51	-	-		-	-	-		-	-	-	-	-	-	282,940.39	35,542.12	-	318,482.51				
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	4,719,549.82	1,044,710.17	383,961.73	6,148,221.72	-	-	-	-	-	-	-	-	-	-	-	-	-	4,719,549.82	1,044,710.17	383,961.73	6,148,221.72				

Certified Correct by:


Emmanuel L. Conera
Accountant III

Noted by:

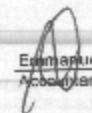

Zacarias A. Abanes
Director II -IAFG

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2010
in Pesos**

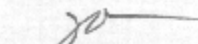
Department / Agency Housing and Urban Development Coordinating Council

Fund	101																TOTAL				Remarks (8)	
PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	PS	MOOE	CO		TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	(2)				(3)				(4)				(5)									
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	3,222,047.75	3,727,219.33	-	6,949,267.08	-			-	-			-	-	-	-	-	3,222,047.75	3,727,219.33	-	6,949,267.08		
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	338,745.06	68,303.73	-	407,048.79	-	-		-	-			-	-	-	-	-	338,745.06	68,303.73	-	407,048.79		
CASH DISBURSEMENT CEILING	-	-	-					-	-			-	-	-	-	-	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-					-	-			-	-	-	-	-						
TOTAL	3,560,792.81	3,795,523.06	-	7,356,315.87	-	-	-	-	-	-	-	-	-	-	-	-	3,560,792.81	3,795,523.06	-	7,356,315.87		

Certified Correct by:


Edmanuel L. Corera
Accountant III

Noted by:


Zedarias A. Abanes
Director II - IAFG

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, FY 2010**
In Pesos

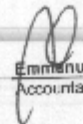
Department / Agency

Housing and Urban Development Coordinating Council

Fund	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				TRUST LIABILITIES				Others (6)	TOTAL				(8)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		(7)				
																				(2)	(3)	(4)	
101	NOTICE OF CASH ALLOCATION																						
	MDS CHECKS ISSUED	4,408,931.03	11,061,806.10	3,785,714.29	19,276,451.42	-	-	-	-	-	-	-	-	-	-	-	-	-	4,408,931.03	11,061,806.10	3,785,714.29	19,276,451.42	
	ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421,854.84	67,095.08	-	488,949.92	
	TAX REMITTANCE ADVICES ISSUED	421,854.84	67,095.08	-	488,949.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,830,785.87	11,148,901.18	3,785,714.29	19,765,401.34	
	TOTAL	4,830,785.87	11,148,901.18	3,785,714.29	19,765,401.34	-	-	-	-	-	-	-	-	-	-	-	-	-					

Noted by:

Certified Correct by:


Emmanuel L. Corera
Accountant III


Zacarias A. Abanes
Director II - IAFG