

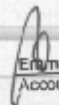
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2011
in Pesos**

Department / Agency

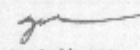
Housing and Urban Development Coordinating Council

Department / Agency		Housing and Urban Development Coordinating Council														TOTAL					Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IATC

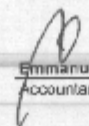
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2011
in Pesos

Department / Agency

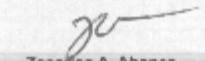
Housing and Urban Development Coordinating Council

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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)	(2)			(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,856,789.98	5,415,495.12	-	8,272,285.08	-			-				-	-	-	-	-	-	2,853,789.98	5,415,495.12	-	8,272,285.08	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	337,996.43	97,354.64	-	435,351.07	-													337,996.43	97,354.64	-	435,351.07	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,194,786.39	5,512,849.76	-	8,707,636.15	-	-		-	-	-	-	-	-	-	-	-	-	3,194,786.39	5,512,849.76	-	8,707,636.15	

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Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, FY 2011
in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund

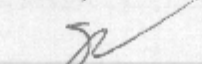
101

Fund	101																Others (6)	TOTAL				Remarks (8)
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,749,129.15	5,772,373.47	-	8,521,502.62	-	184,528.32		184,528.32				-	-	-	-	-	2,749,129.15	5,956,901.79	-	8,706,030.94		
ADVICE TO DEBIT ACCOUNT	-	-	-	-																		
TAX REMITTANCE ADVICES ISSUED	336,793.25	48,618.77	-	385,412.02	-				-		-	-	-	-	-	-	336,793.25	48,618.77		385,412.02		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	3,085,922.40	5,820,992.24	-	8,906,914.64	-	184,528.32		184,528.32	-	-	-	-	-	-	-	-	3,085,922.40	6,005,520.56	-	9,091,442.96		

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 2011**
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

Department / Agency

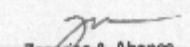
Housing and Urban Development

Fund	101												TRUST LIABILITIES				Others (5)	TOTAL				Remarks (8)		
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				PS	MOOE	CO	TOTAL		PS	MOOE	CO	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)						
PARTICULARS (1)																								
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	4,151,930.83	3,351,261.19	-	7,503,192.02	-	894,722.24		894,722.24					-	-	-	-	-	4,151,930.83	4,245,983.43	-	8,397,914.26			
ADVICE TO DEBIT ACCOUNT	-	-	-	-									-	-	-	-	-	336,292.51	140,279.88	-	476,572.39			
TAX REMITTANCE ADVICES ISSUED	336,292.51	140,279.88	-	476,572.39	-				-				-	-	-	-	-	-	-	-	-			
CASH DISBURSEMENT CEILING	-	-	-	-	-	-			-				-	-	-	-	-	-	-	-	-			
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-			-				-	-	-	-	-	4,488,223.34	4,386,263.31	-	8,874,486.65			
TOTAL	4,488,223.34	3,491,541.07	-	7,979,764.41	-	894,722.24		894,722.24	-	-			-	-	-	-	-							

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 MAY, FY 2011**
in Pesos

Department / Agency Housing and Urban Development Coordinating Council

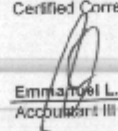
Department / Agency

Housing and Urban Development Coordinating Council

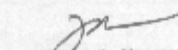
Fund	101	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)	
		PARTICULARS (1)	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL

NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	2,661,282.82	6,591,280.07	263,058.69	9,515,621.58	-																		
ADVICE TO DEBIT ACCOUNT	-	-	-																				
TAX REMITTANCE ADVICES ISSUED	332,891.07	68,410.55	-	421,301.62	-																		
CASH DISBURSEMENT CEILING	-	-	-																				
NON-CASH AVAILMENT AUTHORITY	-	-	-																				
TOTAL	2,994,173.89	6,679,690.62	263,058.69	9,936,923.20	-																		

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Emmanuel L. Corera
Accountant III

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Zacarias A. Abanes
Director II -IATG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2011
in Pesos

Department / Agency

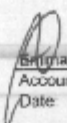
Housing and Urban Development Coordinating Council

Fund

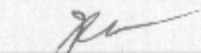
101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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	2,841,479.93	4,949,261.83	-	7,790,741.76	-	149,200.04		149,200.04	-	-	-	-	-	-	-	-	-	2,841,479.93	5,098,461.87	-	7,939,941.80	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	411,725.13	58,360.13	-	470,085.26	-	-	-	-	-	-	-	-	-	-	-	-	-	411,725.13	58,360.13	-	470,085.26	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,253,205.06	5,007,621.96	-	8,260,827.02	-	149,200.04		149,200.04	-	-	-	-	-	-	-	-	-	3,253,205.06	5,156,822.00	-	8,410,027.06	

Certified Correct by:


Emmanuel L. Corera
Accountant III
Date:

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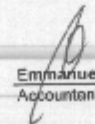

Zacarias A. Abanes
Director II - IAFG
Date:

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2011
in Pesos**

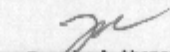
Department / Agency Housing and Urban Development Coordinating Council

Fund	101																TOTAL				Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Emmanuel L. Corera
Accountant III

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Zacarias A. Abanes
Director II -WFG

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2011
in Pesos**

Department / Agency

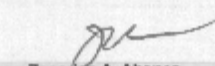
Housing and Urban Development Coordinating Council

Fund	101																				Others (6)	TOTAL				Remarks (8)
	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				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		2,985,742.92	2,811,472.10	-	5,797,215.02	-	259,394.89		259,394.89				-	-	-	-	-	2,985,742.92	3,070,866.99	-	6,056,609.91					
ADVICE TO DEBIT ACCOUNT		-	-	-																						
TAX REMITTANCE ADVICES ISSUED		403,233.79	87,688.08	-	490,921.87	-			-	-			-	-	-	-	-	403,233.79	87,688.08	-	490,921.87					
CASH DISBURSEMENT CEILING		-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-					
NON-CASH AVAILMENT AUTHORITY		-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-					
TOTAL		3,388,976.71	2,899,160.18	-	6,288,136.89	-	259,394.89		259,394.89	-	-	-	-	-	-	-	-	3,388,976.71	3,158,555.07	-	6,547,531.78					

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Emmanuel L. Corera
Accountant III

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Zacarias A. Abanes
Director II -IAFG

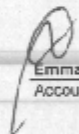
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2011
in Pesos

Department / Agency

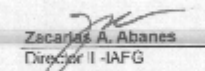
Housing and Urban Development Coordinating Council

Fund	101																				Others (6)	TOTAL				Remarks (8)
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				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	3,612,905.96	6,379,647.33	-	9,992,553.29	-	722,790.00		722,760.00				-	-	-	-	-	-	3,612,905.96	7,102,437.33	-	10,715,343.29					
ADVICE TO DEBIT ACCOUNT	-	-	-									-	-	-	-	-	-									
TAX REMITTANCE ADVICES ISSUED	430,309.28	44,051.06	-	474,360.34	-			-	-	-	-	-	-	-	-	-	-	430,309.28	44,051.06	-	474,360.34					
CASH DISBURSEMENT CEILING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	4,043,215.24	6,423,698.39	-	10,466,913.63	-	722,790.00		722,790.00	-	-	-	-	-	-	-	-	-	4,043,215.24	7,145,438.39	-	11,189,703.63					

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zecarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2011
in Pesos

Department / Agency

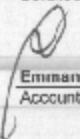
Housing and Urban Development Coordinating Council

Fund

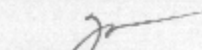
101

PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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	3,313,383.87	1,369,496.39	-	4,682,880.26	-	44,590.63		44,590.63					-	-	-	-	-	3,313,383.87	1,414,087.02	-	4,727,470.89	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	417,163.03	85,537.13	-	482,700.16	-				-				-	-	-	-	-	417,163.03	85,537.13	-	482,700.16	
CASH DISBURSEMENT CEILING	-	-	-		-	-			-	-			-	-	-	-	-					
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-			-	-			-	-	-	-	-					
TOTAL	3,730,546.90	1,435,033.52	-	5,165,580.42	-	44,590.63		44,590.63	-	-			-	-	-	-	-	3,730,546.90	1,479,624.15	-	5,210,171.05	

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zaccarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2011
In Pesos

Department / Agency

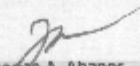
Housing and Urban Development Coordinating Council

Fund	101																TOTAL				Remarks
	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others	PS	MCOE	CO	
PARTICULARS	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		(6)	(7)	(8)	
(1)	(2)				(3)				(4)				(5)				(7)				(8)
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	4,792,611.58	4,661,545.13	22,241.07	9,476,397.78	-			-				-	-	-	-	-	-	4,792,611.58	4,661,545.13	22,241.07	9,476,397.78
ADVICE TO DEBIT ACCOUNT	-	-	-															401,914.97	69,603.78	-	471,518.75
TAX REMITTANCE ADVICES ISSUED	401,914.97	69,603.78	-	471,518.75	-			-				-	-	-	-	-	-				
CASH DISBURSEMENT CEILING	-	-	-		-	-		-				-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-		-				-	-	-	-	-	-				
TOTAL	5,194,526.55	4,731,148.91	22,241.07	9,947,916.53	-	-		-				-	-	-	-	-	-	5,194,526.55	4,731,148.91	22,241.07	9,947,916.53

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 DECEMBER, FY 2011
in Pesos

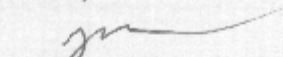
Department / Agency Housing and Urban Development Coordinating Council

Fund		101																				
PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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	4,291,118.80	13,700,157.82	2,753,833.92	20,744,910.54	-			-				-	-	-	-	-	-	4,291,118.80	13,700,157.82	2,753,833.92	20,744,910.54	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	384,024.16	148,172.92	155,886.08	688,083.16	-			-	-	-	-	-	-	-	-	-	-	384,024.16	148,172.92	155,886.08	688,083.16	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,675,142.96	13,848,330.74	2,909,500.00	21,432,973.70	-	-		-	-	-	-	-	-	-	-	-	-	4,675,142.96	13,848,330.74	2,909,500.00	21,432,973.70	

Certified Correct by:


Emmanuel L. Corera
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Zacarias A. Abanes
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