

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2012**
in Pesos

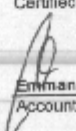
Department / Agency

Housing and Urban Development Coordinating Council

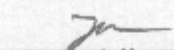
Department / Agency

Fund	PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (5)	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	2,745,018.79	4,328,066.64	118,260.13	7,189,345.56	-			-					-					-	2,745,018.79	4,328,066.64	118,260.13	7,189,345.56	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-			-					-					-	400,447.42	31,325.03	-	431,772.45	
TAX REMITTANCE ADVICES ISSUED	400,447.42	31,325.03		431,772.45	-			-					-					-				-	
CASH DISBURSEMENT CEILING	-	-	-	-	-			-					-					-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-			-					-					-				-	
TOTAL	3,145,468.21	4,357,391.67	118,260.13	7,621,118.01	-			-					-					-	3,145,468.21	4,357,391.67	118,260.13	7,621,118.01	

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director I - IAFG

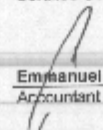
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2012
in Pesos**

Department / Agency

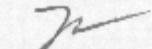
Housing and Urban Development Coordinating Council

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)		
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED		2,836,739.45	2,977,743.84	112,447.27	5,926,930.56	-	16,746.82		16,746.82				-	-	-	-	-	-	2,836,739.45	2,994,490.66	112,447.27	5,943,677.38			
ADVICE TO DEBIT ACCOUNT		-	-	-																					
TAX REMITTANCE ADVICES ISSUED		420,614.04	98,753.17		519,367.21	-				-			-	-	-	-	-	-	420,614.04	98,753.17	-	519,367.21			
CASH DISBURSEMENT CEILING		-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-				
NON-CASH AVAILMENT AUTHORITY		-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-				
TOTAL		3,257,353.49	3,076,497.01	112,447.27	6,446,297.77	-	16,746.82		16,746.82	-	-		-	-	-	-	-	-	3,257,363.49	3,093,243.83	112,447.27	6,463,044.59			

Certified Correct by:


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Zacarias A. Abanes
Director II - IAFG

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH
, FY 2012
in Pesos

Department / Agency

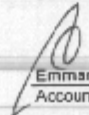
Housing and Urban Development Coordinating Council

Fund

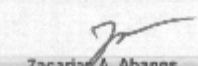
101

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	3,255,292.50	4,441,241.34	6,924.62	7,703,458.46	-								-	-	-	-	-	3,255,292.50	4,441,241.34	6,924.62	7,703,458.46	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	407,156.15	197,093.12		604,249.27	-								-	-	-	-	-	407,156.15	197,093.12		604,249.27	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-			-	-	-		-	-	-		-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-			-	-	-		-	-	-		-	-	-	-		
TOTAL	3,662,448.65	4,638,334.46	6,924.62	8,307,707.73	-	-			-	-	-		-	-	-		-	3,662,448.65	4,638,334.46	6,924.62	8,307,707.73	

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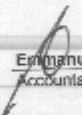
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2012
in Pesos

Department / Agency

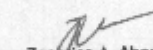
Housing and Urban Development Coordinating Council

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)		
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED		4,431,484.42	2,411,366.54	787,693.57	7,830,544.53	-	1,340,000.00		1,340,000.00				-	-	-	-	-	-	-	-	-	4,431,484.42	3,751,366.54	787,693.57	8,970,544.53	
ADVICE TO DEBIT ACCOUNT		-	-	-	-								-	-	-	-	-	-	-	-	-	406,445.50	65,088.52	7,500.00	479,034.02	
TAX REMITTANCE ADVICES ISSUED		406,445.50	65,088.52	7,500.00	479,034.02	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		4,837,929.92	2,476,455.06	795,193.57	8,109,578.55	-	1,340,000.00		1,340,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,837,929.92	3,816,455.06	795,193.57	9,449,578.55	

Certified Correct by:


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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2012
In Pesos**

Department / Agency Housing and Urban Development Coordinating Council

Department / Agency

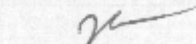
Housing and Urban Development - Housing Section

Fund	101	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (3)	
		PARTICULARS (1)	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	2,781,034.47	2,535,800.13	61,517.85	5,378,352.45	-	702,908.84		702,908.84											2,781,034.47	3,238,708.97	61,517.85	6,081,261.29		
ADVICE TO DEBIT ACCOUNT	-	-	-																404,339.80	83,757.10	-	488,096.90		
TAX REMITTANCE ADVICES ISSUED	404,339.80	83,757.10		488,096.90	-																			
CASH DISBURSEMENT CEILING	-	-	-																					
NON-CASH AVAILMENT AUTHORITY	-	-	-																3,185,374.27	3,322,466.07	61,517.85	6,569,358.19		
TOTAL	3,185,374.27	2,619,557.23	61,517.85	5,866,449.35	-	702,908.84		702,908.84																

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2012
in Pesos**

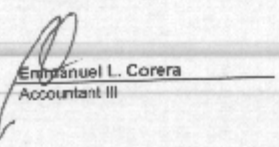
Department / Agency Housing and Urban Development Coordinating Council

Department / Agency

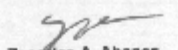
Housing and Urban Development / Housing Section

Fund	PARTICULARS (1)	101				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
		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)				
	NOTICE OF CASH ALLOCATION																	-	3,518,187.35	4,956,178.41	186,635.72	8,660,981.48	
	MDS CHECKS ISSUED	3,518,187.35	4,746,468.37	186,635.72	8,451,271.44	-	209,710.04		209,710.04									-					
	ADVICE TO DEBIT ACCOUNT	-	-	-	-													-	487,758.07	71,553.04	-	559,309.11	
	TAX REMITTANCE ADVICES ISSUED	487,758.07	71,553.04		559,309.11	-												-					
	CASH DISBURSEMENT CEILING	-	-	-	-	-												-					
	NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-												-					
	TOTAL	4,005,923.42	4,818,021.41	186,635.72	9,010,580.55	-	209,710.04		209,710.04	-								-	4,005,923.42	5,027,731.45	186,635.72	9,220,290.59	

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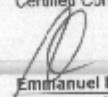
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2012
In Pesos**

Department / Agency

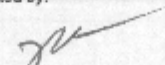
Housing and Urban Development Coordinating Council

Fund	101																Others (8)	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	3,143,311.84	4,044,410.35	1,721,465.56	8,909,187.75	-	29,126.38		29,126.38					-	-	-	-	-	3,143,311.84	4,073,536.73	1,721,465.56	8,938,314.13					
ADVICE TO DEBIT ACCOUNT	-		-										-	-	-	-	-	488,756.07	95,387.43	-	584,143.50					
TAX REMITTANCE ADVICES ISSUED	488,756.07	95,387.43		584,143.50	-				-	-	-	-	-	-	-	-	-									
CASH DISBURSEMENT CEILING	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	3,632,067.91	4,139,797.78	1,721,465.56	9,493,331.25	-	29,126.38		29,126.38	-	-	-	-	-	-	-	-	-	3,632,067.91	4,168,924.16	1,721,465.56	9,522,457.63					

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Emmanuel L. Corera
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Zaccarias A. Abanes
Director II - IAFG

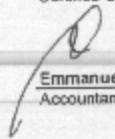
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2012
in Pesos

Department / Agency

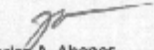
Housing and Urban Development Coordinating Council

Fund	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	3,048,124.78	1,912,126.36	2,500,000.00	7,460,251.14	-																		
ADVICE TO DEBIT ACCOUNT	-	-	-																				
TAX REMITTANCE ADVICES ISSUED	490,002.62	109,769.28		599,771.90	-																		
CASH DISBURSEMENT CEILING	-	-	-		-																		
NON-CASH AVAILMENT AUTHORITY	-	-	-		-																		
TOTAL	3,538,127.40	2,021,895.64	2,500,000.00	8,060,023.04	-																		

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAG

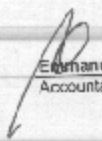
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2012**
In Pesos

Department / Agency

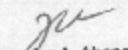
Housing and Urban Development Coordinating Council

Department / Agency		Housing and Urban Development Coordinating Council																TOTAL				Remarks (8)	
Fund	101	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	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	3,733,927.78	2,000,556.38		5,734,484.16	-													3,733,927.78	2,000,556.38	-	5,734,484.16		
ADVICE TO DEBIT ACCOUNT	-	-	-															484,083.19	77,242.11	-	561,325.30		
TAX REMITTANCE ADVICES ISSUED	484,083.19	77,242.11		561,325.30	-																		
CASH DISBURSEMENT CEILING	-	-	-																				
NON-CASH AVAILMENT AUTHORITY	-	-	-															4,218,010.97	2,077,798.49	-	6,295,809.46		
TOTAL	4,218,010.97	2,077,798.49	-	6,295,809.46	-	-																	

Certified Correct by:


Emmanuel L. Corera
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Zacarias A. Abanes
Director II IAF-G

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2012
in Pesos

Department / Agency

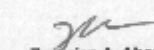
Housing and Urban Development Coordinating Council

Fund	101																			TOTAL	Remarks	
PARTICULARS (1)	CURRENT YEAR BUDGET				CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	TOTAL				(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	2,937,593.47	5,906,497.90		8,844,091.37	-								-	-	-	-	-	2,937,593.47	5,906,497.90	-	8,844,091.37	
ADVICE TO DEBIT ACCOUNT	-	-	-										-	-	-	-	-	449,807.77	74,735.58	-	524,543.35	
TAX REMITTANCE ADVICES ISSUED	449,807.77	74,735.58		524,543.35	-								-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-		-	-							-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-		-	-							-	-	-	-	-	-	-	-	-	
TOTAL	3,387,401.24	5,981,233.48	-	9,368,634.72	-	-				-	-	-	-	-	-	-	-	3,387,401.24	5,981,233.48	-	9,368,634.72	

Certified Correct by:


Emmanuel L. Corera
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Noted by:


Zacarias A. Abancos
Director II -IAPG

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2012**
In Pesos

Department / Agency Housing and Urban Development Coordinating Council

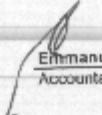
Department / Agency

Housing and Urban Development

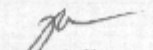
Planning Section

Fund	101				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)		
	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																		4,763,660.22	5,908,464.90	111,678.57	10,783,803.69			
MDS CHECKS ISSUED	4,763,660.22	5,908,464.90	111,678.57	10,783,803.69	-			-				-		-		-								
ADVICE TO DEBIT ACCOUNT	-	-	-											-	-	-	-	458,105.00	71,435.05	-	529,540.05			
TAX REMITTANCE ADVICES ISSUED	458,105.00	71,435.05		529,540.05	-			-				-		-		-								
CASH DISBURSEMENT CEILING	-	-	-		-			-				-		-		-								
NON-CASH AVAILMENT AUTHORITY	-	-	-		-			-				-		-		-								
TOTAL	5,221,765.22	5,979,899.95	111,678.57	11,313,343.74	-			-				-		-		-		5,221,765.22	5,979,899.95	111,678.57	11,313,343.74			

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Emmanuel L. Corera
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Zacarias A. Abanes
Director II -IAPG

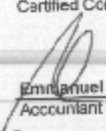
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, FY 2012**
In Pesos

Department / Agency

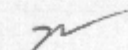
Housing and Urban Development Coordinating Council

Department / Agency		Housing and Urban Development Coordinating Council																TOTAL				Remarks (8)					
Fund	PARTICULARS (1)	101				CURRENT YEAR BUDGET				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				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)									
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED		4,510,805.97	12,463,320.68	7,213,337.86	24,187,464.51	-																					
ADVICE TO DEBIT ACCOUNT																											
TAX REMITTANCE ADVICES ISSUED		458,935.19	186,835.49		643,770.68	-																					
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL		4,967,741.16	12,650,156.17	7,213,337.86	24,831,235.19	-																					

Certified Correct by:


Emmanuel L. Corera
Accountant III

Noted by:


Zacarias A. Abanes
Director II -IAFG