MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund	101																					
		CURRENT YE	AR BUDGET			CONTINU	JING ALLO	TMENT	1	ACC	OUNTS PAY	ABLE	ī	TRUST	.iabili	TIES			TC	TAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	Others	P\$	MOOE	СО	TOTAL	Remarks
(1)		(:	2)				(3)	-			(4)				(5)		(6)			7)		(8)
NOTICE OF CASH ALLOCATION		!																				
MDS CHECKS ISSUED	3,139,985.54	4,964,286.74	39,693.22	8,143,965.50	-				-	:		-	٠	-	-	-		3,139,985.54	4,964,286.74	39,693.22	8,143,965.50	
ADVICE TO DEBIT ACCOUNT	-		-																			
TAX REMITTANCE ADVICES ISSUED	463,436.80	153,604.03		617,040.83	-	-		-	-	-	-	-	-		-	-	-	463,436.80	153,604.03		617,040.83	
CASH DISBURSEMENT CEILING		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY			-		ļ <u>-</u>		-	<u>.</u>	ļ.	-				_	<u> </u>	-	<u>.</u>	-		_	<u> </u>	
TOTAL	3,603,422.34	5,117,890.77	39,693.22	8,761,006.33			<u> </u>	<u> </u>	<u> </u> .						<u> </u>	_		3,603,422.34	5,117,890.77	39,693.22	8,761,006.33	
L		l	1		1											1						7

Certified Correct by:

Signed

Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed
Zacarlas A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

101 Fund CURRENT YEAR BUDGET CONTINUING ALLOTMENT ACCOUNTS PAYABLE TRUST LIABILITIES TOTAL PS MOOE CO TOTAL Others CO TOTAL **PARTICULARS** PS MOOE CO TOTAL MOOE CO TOTAL CO PS MOOE Remarks PS PS MOOE TOTAL 771 (8) (2) (3) (4) (6) (1) NOTICE OF CASH ALLOCATION (5) 4,678,668.62 3,471,499.55 4,678,668.62 235,660.70 8,385,828.87 MDS CHECKS ISSUED 3,471,499.55 235,660.70 8,385,828.87 ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED 473,834,34 82,524.44 473,834.34 82,524.44 556,358.78 556,358.78 CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY 3,945,333.89 4,761,193.06 235,660.70 3,945,333.89 4,761,193.06 235,660.70 8,942,187.65 TOTAL 8,942,187.65

Certified Correct by:

Signed

Emmanuel L. Corera

Accountant III
Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund	101																					
		CURRENT YE	AR BUDGET			CONTINU	ING ALLOT	MENT		ACC	OUNTS PAYA	BLE		TRUSTL					TO	TAL		
PARTICULARS	PS	MOOE	CO	TOTAL	P\$	MOOE	co	TOTAL	P\$	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2	2)		1		(3)				(4)				(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION															1	'		1				
MDS CHECKS ISSUED	3,471,499.55	4,678,668.62	235,660.70	8,385,828.87	-			-	-			-	-		-	-	-	3,471,499.55	4,678,668.62	235,660.70	8,385,828.87	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	473,834.34	82,524.44	-	556,358.78	-	٠		-	-	-	-		-	-	-	•	-	473,834.34	82,524.44	٠	556,358.78	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY			-	<u>-</u>		-	· ·		-	<u> </u>	_	<u> </u>		-	-	-				-	<u> </u>	
TOTAL	3,945,333.89	4,761,193.06	235,660.70	8,942,187.65	<u> </u>				<u> </u>	<u> </u>					<u> </u>	<u> </u>		3,945,333.89	4,761,193.06	235,660.70	8,942,187.65	
													T		1							1

Certified		

Signed Emmanuel L. Corera

Accountant III Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

		CURRENT YE	AR BUDGET			CONTINU	NG ALLOT	MENT	1	ACC	OUNTS PAY	ABLE	T	TRUST L	.IABILIT	ΠES			TO	TAL		
PARTICULARS	P\$	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2	2)				(3)		Τ		(4)				(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION	-													1					1			
MDS CHECKS ISSUED	3,187,353.08	3,508,263.49	12,843.04	6,708,459.61	-			-	-			-	-	-	-	-	-	3,187,353.08	3,508,263.49	12,843.04	6,708,459.61	
ADVICE TO DEBIT ACCOUNT			-																			
TAX REMITTANCE ADVICES ISSUED	479,358.10	73,200.25	-	552,558.35	-	-		-	-	-	-	-	-	-	-		-	479,358.10	73,200.25	-	552,558.35	í
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-			-	-	
NON-CASH AVAILMENT AUTHORITY			-	-		-		-	-	_			ļ -					-	-	-	<u>-</u>	
TOTAL	3,666,711.18	3,581,463.74	12,843.04	7,261,017.96]	_									<u> </u>			3,666,711.18	3,581,463.74	12,843.04	7,261,017.96	<u>.</u>
1										I						1						ı

Signed

Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

d	101																					
		CURRENT YE	AR BUDGET			CONTINU	ING ALLOT	MENT		ACC	OUNTS PAY											J
PARTICULARS	P\$	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2	2) "	•			(3)				(4)			(5)		(6)		(7)		(8)
TICE OF CASH ALLOCATION																						,
DS CHECKS ISSUED	3,004,433.36	4,934,675.53		7,939,108.89				-	-			-	-	-	-	-	-	3,004,433.36	4,934,675.53	•	7,939,108.89	
OVICE TO DEBIT ACCOUNT	-							1			1											
REMITTANCE ADVICES ISSUED	472,547.88	133,516.03	-	606,063.91	-	-			-	-	-	-		-	-	-	-	472,547.88	133,516.03	-	606,063.91	
SH DISBURSEMENT CEILING	-				-	-	-	-	-			-	-	-	-	-	-			-	-	
N-CASH AVAILMENT AUTHORITY	-			-	ļ	-			-				-		-		-			-		
OTAL	3,476,981.24	5,068,191.56	<u>-</u>	8,545,172.80	<u> </u>	•			<u> - </u>				-		-	·		3,476,981.24	5,068,191.56	-	8,545,172.80	
D C C S I	(1) ICE OF CASH ALLOCATION IS CHECKS ISSUED VICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED H DISBURSEMENT CEILING -CASH AVAILMENT AUTHORITY	(1) ICE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 VICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED 472,547.88 H DISBURSEMENT CEILING -CASH AVAILMENT AUTHORITY	PARTICULARS (1) (2) (CE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 4,934,675.53 VICE TO DEBIT ACCOUNT - REMITTANCE ADVICES ISSUED 472,547.88 133,516.03 -CASH AVAILMENT AUTHORITY	(1) (2) ICE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 4,934,675.53 VICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED 472,547.88 133,516.03 H DISBURSEMENT CEILING	PARTICULARS (1) (2) (CE OF CASH ALLOCATION (S CHECKS ISSUED (1) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (5) (5) (6) (6) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	PARTICULARS (1) (2) (CE OF CASH ALLOCATION (S CHECKS ISSUED (1) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	PARTICULARS (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	PARTICULARS (1) (2) (3) (CE OF CASH ALLOCATION (S CHECKS ISSUED (3,004,433.36 4,934,675.53 7,939,108.89 - VICE TO DEBIT ACCOUNT (A) (B) (CE OF CASH ALLOCATION (PARTICULARS (1) (2) (2) (3) (3) (CE OF CASH ALLOCATION (S CHECKS ISSUED (7,939,108.89	PARTICULARS (1) (2) (3) (3) (CE OF CASH ALLOCATION US CHECKS ISSUED 3,004,433.36 4,934,675.53 7,939,108.89	PARTICULARS (1) (2) (2) (3) (3) (CE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 4,934,675.53 7,939,108.89 7,939,108.89 7,939,108.89 100 100 100 100 100 100 100 1	PARTICULARS (1) (2) (3) (4) (4) (5) (6) (7,939,108.89 (7,939,108.89 (7,939,108.89 (7,939,108.89 (8) (9) (9) (1) (1) (2) (1) (2) (3) (4) (4) (4) (5) (6) (7,939,108.89 (7,939,108.89 (7,939,108.89 (7,939,108.89 (7,939,108.89 (9) (9) (9) (9) (1) (1) (1) (1	PARTICULARS (1) (2) (3) (4) (CE OF CASH ALLOCATION (S CHECKS ISSUED (7,939,108.89	PARTICULARS (1) (2) (3) (4) (5) (CE OF CASH ALLOCATION (5) (CE OF CASH ALLOCATION (5) (CE OF CASH ALLOCATION (6) (7) (8) (9) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	PARTICULARS (1) (2) (3) (4) (CE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 4,934,675.53 7,939,108.89	PARTICULARS P\$ MOOE CO TOTAL PS MOOE CO	PARTICULARS PS MODE CO TOTAL (1) (2) (3) (4) (4) (5) (5) (6) (7,939,108.89	PARTICULARS (1) (2) (3) (4) (5) (6) (6) (7) (CE OF CASH ALLOCATION IS CHECKS ISSUED (7) (8) (9) (9) (9) (1) (1) (1) (2) (3) (4) (5) (6) (6) (7) (6) (7) (8) (8) (9) (9) (9) (9) (9) (9	PARTICULARS (1) (2) (3) (4) (5) (6) (6) (CE OF CASH ALLOCATION (S CHECKS ISSUED (7,939,108.89 472,547.88 H DISBURSEMENT CEILING (A) (CE OF CASH AVAILMENT AUTHORITY	PARTICULARS PS MODE CO TOTAL PS MODE CO	PARTICULARS (1) (2) (3) (4) (5) (6) (7) (6) (7) (CE OF CASH ALLOCATION (S CHECKS ISSUED (1) (2) (3) (4) (4) (5) (6) (7) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	PARTICULARS PS MODE CO TOTAL Others (1) (2) (3) (4) (5) (6) (7) ICE OF CASH ALLOCATION IS CHECKS ISSUED 3,004,433.36 4,934,675.53 7,939,108.89 3,004,433.36 4,934,675.53 - 7,939,108.89 VICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED 472,547.88 133,516.03 - 606,063.91 472,547.88 133,516.03 - 606,063.91 H DISBURSEMENT CEILING

Certified Correct by:

Signed

Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund	101																					
		CURRENT YE	AR BUDGET		i	CONTINU	ING ALLOT	MENT	1	ACC	OUNTS PAY	BLE	<u> </u>	TRUST LI	IABILIT	IES]			TAL		.
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	co	TOTAL	Remarks
(1)		(2	2)				(3)				(4)	•		(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION					-]			!	1	1 1
MDS CHECKS ISSUED	3,140,220.37	5,109,376.09		8,249,596.46	-			-	-			-	-		-	-	-	3,140,220.37	5,109,376.09	-	8,249,596.46	
ADVICE TO DEBIT ACCOUNT		-	-																		İ	
TAX REMITTANCE ADVICES ISSUED	503,669.64	93,071.64	-	596,741.28	-	-		-	-	-	-		-	-	-	-	-	503,669.64	93,071.64	-	596,741.28	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY		_			<u> </u>				<u> </u>	<u> </u>	-	-	<u> - </u>			<u> </u>	<u> </u>		-		<u> </u>	1
TOTAL	3,643,890.01	5,202,447.73		8,846,337.74	<u> </u>	<u> </u>	<u> </u>		<u> </u>	-	<u> </u>		-					3,643,890.01	5,202,447.73	-	8,846,337.74	
			1						\top		I -	1		1		l	1		i		1	ll

Certified Correct by:

Signed
Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, FY 2013 in Pesos

Department / Agency

TOTAL

Housing and Urban Development Coordinating Council

Fund TRUST LIABILITIES
PS MOOE CO TOTAL Others **CURRENT YEAR BUDGET** TOTAL CONTINUING ALLOTMENT ACCOUNTS PAYABLE MOOE CO MOOE | TOTAL Remarks **PARTICULARS** TOTAL TOTAL PS PS CO PS MODE CO TOTAL PS MODE co (4) (6) (8) (2) (3) (5) NOTICE OF CASH ALLOCATION 3,089,331.87 4,641,235.64 4,067,355.37 11,797,922.88 11,797,922.88 MDS CHECKS ISSUED 3,089,331.87 4,641,235.64 4,067,355.37 ADVICE TO DEBIT ACCOUNT 503,669.54 380,480.30 884,149.84 TAX REMITTANCE ADVICES ISSUED 380,480.30 884,149.84 503,669.54 CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY 3,593,001.41 | 5,021,715.94 | 4,067,355.37 | 12,682,072.72 3,593,001.41 5,021,715.94 4,067,355.37 12,682,072.72

Signed

Emmanuel L. Corera

Accountant III

Date:

Noted by:

Signed

Zacarias A. Abanes Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund	101																					
		CURRENT Y	EAR BUDGET				JING ALLOT	MENT		ACC	OUNTS PAY	Bre		TRUST L					TO	TAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	P\$	MOOE	CO	TOTAL	Remarks
(1)		. (2)				(3)				(4)			. (5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION									П													
MDS CHECKS ISSUED	3,076,055.94	2,911,908.78		5,987,964.72	-				.			-	-			-	-	3,076,055.94	2,911,908.78		5,987,964.72	
ADVICE TO DEBIT ACCOUNT	-	-	-																			
TAX REMITTANCE ADVICES ISSUED	503,269.50	87,145.33	-	590,414.83	-			-	-	-	-	-	-	-	-	-	-	503,269.50	87,145.33	-	590,414.83	
CASH DISBURSEMENT CEILING	•	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
NON-CASH AVAILMENT AUTHORITY	_			-		-	-	_	<u> </u>		-	-	_	<u> </u>		-	٠.					ļ
TOTAL	3,579,325.44	2,999,054.11		6,578,379.55			<u>-</u>	_	<u> </u>	<u> </u>	_	<u>.</u>	_	-		-		3,579,325.44	2,999,054.11		6,578,379.55	
							I	l	1	L	l			I		L			1			

	Cer	tified	Correct	by:
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Signed
Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

101

Fund	101	CURRENT Y	EAR BUDGET		1	CONTINU	ING ALLOT	MENT	ı	ACC	OUNTS PAYA	BLE	Ι	TRUST L	IABILIT	TES			TC	TAL		
PARTICULARS	PS	MOOE	co	TOTAL	P\$	MOOE	co	TOTAL	PS		CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS PS	MOOE	co	TOTAL	Remarks
(1)		(2)				(3)		Ī		(4)				(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION															l			1				
MDS CHECKS ISSUED	3,251,241.99	3,565,557.35		6,816,799.34	-			_	-			•	-	-	-	-	-	3,251,241.99	3,565,557.35	-	6,816,799.34	
ADVICE TO DEBIT ACCOUNT	-	-	-												ĺ							
TAX REMITTANCE ADVICES ISSUED	457,675.96	102,732.18	-	560,408.14	-			-	-	-	-	-	-	-	-	-	-	457,675.96	102,732.18	-	560,408.14	
CASH DISBURSEMENT CEILING	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	<u>.</u>		-	<u>-</u>	-	-			-	•			<u> -</u>		ļ -		<u> </u>		· -		-	<u> </u>
TOTAL	3,708,917.95	3,668,289.53		7,377,207.48	<u> </u>	-	-	-	<u> </u>	<u> </u>	· ·		<u> </u>	<u> </u>				3,708,917.95	3,668,289.53	<u>.</u>	7,377,207.48	
			I				I		L _	1			<u> </u>	<u> </u>			<u> </u>			<u> </u>	<u> </u>	

Certified Correct by:	Certified	Correct	bv:
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Signed
Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed

Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, FY 2013 in Pesos

Department / Agency

NON-CASH AVAILMENT AUTHORITY

TOTAL

Housing and Urban Development Coordinating Council

304,555.41 10,054,813.18

101 Fund CONTINUING ALLOTMENT
MODE CO TOTAL
(3) TRUST LIABILITIES TOTAL CURRENT YEAR BUDGET ACCOUNTS PAYABLE TOTAL MOOE CO Remarks PS CO TOTAL PS MOOE CO TOTAL Others PS TOTAL PS PS MOOE **PARTICULARS** MOOE CO (8) (4) (5) (6) (7) (1) NOTICE OF CASH ALLOCATION 304,555.41 9,458,570.67 3,981,398.88 5,172,616.38 304,555.41 9,458,570.67 3,981,398.88 5,172,616.38 MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT 131,561.29 596,242.51 464,681.22 TAX REMITTANCE ADVICES ISSUED 464,681.22 131,561.29 596.242.51 CASH DISBURSEMENT CEILING

Certified Correct by:

4,446,080.10 5,304,177.67

Signed

Emmanuel L. Corera

Accountant III

Date:

Noted by:

Signed
Zacarlas A. Abanes
Director II -IAFG

4,446,080.10 5,304,177.67

304,555.41 10,054,813.18

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, FY 2013 in Pesos

Department / Agency

Housing and Urban Development Coordinating Council

Fund	101	CONTINUING ALLOTMENT				1 ACCOUNTS PAYABLE				TRUST LIABILITIES				1	TOTAL							
PARTICULARS	PS	MOOE	co	TOTAL	PS		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
_(1)	(2)			(3)					(4)			(5)			(6)	(7)				(8)		
NOTICE OF CASH ALLOCATION									T								1	ĺ	1			1
MDS CHECKS ISSUED	4,436,336.21	6,180,668.02		10,617,004.23	-			-	-			-	-	-		-	-	4,436,336.21	6,180,668.02	-	10,617,004.23	
ADVICE TO DEBIT ACCOUNT	•	-	-																			
TAX REMITTANCE ADVICES ISSUED	470,799.49	74,443.96	-	545,243.45	-	-		-	-		-	•	-	-	-	-	-	470,799.49	74,443.96	-	545,243.45	
CASH DISBURSEMENT CEILING	-	_		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
NON-CASH AVAILMENT AUTHORITY	-		-	-	-		-	<u> </u>		-	<u> </u>			<u> </u>	-				-			
TOTAL	4,907,135.70	6,255,111.98		11,162,247.68				-	<u> </u>		-	_	<u> </u>		-		<u> </u>	4,907,135.70	6,255,111.98	<u> </u>	11,162,247.68	_
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Certified Correct by:	
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Signed
Emmanuel L. Corera
Accountant III

Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, FY 2013

Department / Agency

Housing and Urban Development Coordinating Council

Fund CONTINUING ALLOTMENT
PS MOOE CO TOTAL **CURRENT YEAR BUDGET** ACCOUNTS PAYABLE
PS | MOOE | CO | TOTAL TRUST LIABILITIES TOTAL PARTICULARS P\$ MOOE co MOOE TOTAL TOTAL PS MOOE CO TOTAL Others PS Remarks (1) (3) (4) (8) NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED 3,658,122.07 19,538,584.20 23,196,706.27 ***** 3,658,122.07 23,196,706.27 ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED 467,199.49 192,808.39 660,007.88 467,199.49 192,808.39 660,007.88 CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL 4,125,321.56 19,731,392.59 23,856,714.15 4,125,321.56 23,856,714.15

Certified Correct by:

Signed

Emmanuel L. Corera

Accountant III

Date:

Noted by:

Signed
Zacarias A. Abanes
Director II -IAFG