

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015 (Revised)

Department : Other Executive Offices
Agency : Housing and Urban Development Coordinating Council
Operating Unit :
Organization Code (UACS) : 26 013 00 00000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	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+)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,401,916.17	3,115,307.34			7,517,223.51					-						-					4,401,916.17	3,115,307.34	-	-	7,517,223.51		
MDS Checks Issued					-					-						-					-				-		
Advice to Debit Account					-					-						-					-				-		
Working Fund (NCA issued to BTr)					-					-						-					-				-		
Tax Remittance Advices Issued (TRA)	418,683.57	267,429.36			686,112.93					-						-					418,683.57	267,429.36	-	-	686,112.93		
Cash Disbursement Ceiling (CDC)					-					-						-					-				-		
Non-Cash Availment Authority (NCAA)					-					-						-					-				-		
Others (CDT, BTr Docs Stamp, etc.)					-					-						-					-				-		
TOTAL	4,820,599.74	3,382,736.70	-	-	8,203,336.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,820,599.74	3,382,736.70	-	-	8,203,336.44	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
	<u>(March)</u>	<u>(April)</u>			<u>(March)</u>	<u>(April)</u>	
Total Disbursement Authorities Received				Total Disbursements Program	30,745,566.50	15,806,112.93	46,551,679.43
NCA	28,902,000.00	15,120,000.00	44,022,000.00	Less: * Actual Disbursements	24,752,524.39	8,203,336.44	32,955,860.83
Working Fund	-	-	-	(Over)/Under spending	<u>5,993,042.11</u>	<u>7,602,776.49</u>	<u>13,595,818.60</u>
TRA	1,843,566.50	686,112.93	2,529,679.43				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	30,745,566.50	15,806,112.93	46,551,679.43				
Less: Lapsed NCA	5,993,042.11	-	5,993,042.11				
Disbursements *	24,752,524.39	8,203,336.44	32,955,860.83				
Balance of Disbursements Authorities as of to date	-	-	7,602,776.49				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


Cristine A. Soria
Accountant III

Approved By:


Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015 (Revised)

Department : Other Executive Offices
Agency : Housing and Urban Development Coordinating Council
Operating Unit :
Organization Code (UACS) : 26 013 00 00000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

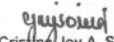
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,202,294.36	5,198,908.76			8,401,203.12					-						-					3,202,294.36	5,198,908.76	-	-	8,401,203.12		
Advice to Debit Account					-					-						-					-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-						-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	369,659.27	259,373.75			629,033.02					-						-					369,659.27	259,373.75	-	-	629,033.02		
Cash Disbursement Ceiling (CDC)					-					-						-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-						-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-						-					-	-	-	-	-		
TOTAL	3,571,953.63	5,458,282.51	-	-	9,030,236.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,571,953.63	5,458,282.51	-	-	9,030,236.14		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received						
NCA	44,022,000.00	9,780,000.00	53,802,000.00	Total Disbursements Program	46,551,679.43	56,960,712.45
Working Fund	-	-	-	Less: * Actual Disbursements	32,955,860.83	41,986,096.97
TRA	2,529,679.43	629,033.02	3,158,712.45	(Over)/Under spending	13,595,818.60	14,974,615.48
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	46,551,679.43	10,409,033.02	56,960,712.45			
Less: Lapsed NCA	5,993,042.11	-	5,993,042.11			
Disbursements *	32,955,860.83	9,030,236.14	41,986,096.97			
Balance of Disbursements Authorities as of to date	7,602,776.49		8,981,573.37			

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* Amounts should tally

Certified Correct:


Cristine Joy A. Soria
Accountant III

Approved By:


Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015 (Revised)

Department : Other Executive Offices
 Agency : Housing and Urban Development Coordinating Council
 Operating Unit :
 Organization Code (UACS) : 26 013 00 00000
 Funding Source Code (as clustered): 101
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	5,513,632.47	7,006,366.56		52,048.84	12,572,047.87					-						-					5,513,632.47	7,006,366.56	-	52,048.84	12,572,047.87			
Advice to Debit Account					-					-						-					-			-		-		
Working Fund (NCA issued to BTr)					-					-						-					-			-		-		
Tax Remittance Advices Issued (TRA)	350,932.80	215,167.15		2,946.16	569,046.11					-						-					350,932.80	215,167.15	-	2,946.16	569,046.11			
Cash Disbursement Ceiling (CDC)					-					-						-					-			-		-		
Non-Cash Availment Authority (NCAA)					-					-						-					-			-		-		
Others (CDT, BTr Docs Stamp, etc.)					-					-						-					-			-		-		
TOTAL	5,864,565.27	7,221,533.71	-	54,995.00	13,141,093.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,864,565.27	7,221,533.71	-	54,995.00	13,141,093.98		

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						
NCA	53,802,000.00	12,598,418.00	66,400,418.00	56,960,712.45	13,167,464.11	70,128,176.56
Working Fund	-	-	-	41,986,096.97	13,141,093.98	55,127,190.95
TRA	3,158,712.45	569,046.11	3,727,758.56	14,974,615.48	26,370.13	15,000,985.61
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	56,960,712.45	13,167,464.11	70,128,176.56			
Less: Lapsed NCA	5,993,042.11	9,007,943.50	15,000,985.61			
Disbursements *	41,986,096.97	13,141,093.98	55,127,190.95			
Balance of Disbursements Authorities as of to date	8,981,573.37		-			

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