

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council								Operating Unit: N/A										
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	4,087,066.22	5,729,533.23			9,816,599.45												9,816,599.45					4,087,066.22	5,729,533.23			9,816,599.45		
MDS Checks Issued	4,087,066.22	5,729,533.23			9,816,599.45												9,816,599.45					4,087,066.22	5,729,533.23			9,816,599.45		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	468,848.06	469,191.51			938,039.57												938,039.57					468,848.06	469,191.51			938,039.57		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	69,113,573.00	11,302,844.00	80,416,417.00
Working Fund			
TRA	4,237,528.66	938,039.57	5,175,568.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	73,351,101.66	12,240,883.57	85,591,985.23
Less			
Lapsed NCA	7,033,757.52		7,033,757.52
Disbursements	66,317,344.14	10,754,639.02	77,071,983.16
Balance of Disbursements Authorities as of to date		1,486,244.55	1,486,244.55
Total Disbursements Program	73,351,101.66	12,240,883.57	85,591,985.23
Less: * Actual Disbursements	66,317,344.14	10,754,639.02	77,071,983.16
(Over)/Under spending~	7,033,757.52	1,486,244.55	8,520,002.07

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Amel*
DATE: *8/28/18*
OFFICE OF THE AUDITOR

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 08/22/2018

Approved By:
[Signature]
Atty. Falconi V. Millar, CPA
Secretary General
Date: 08/23/2018
or sem

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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		
																	10,330,721.90					4,916,366.76	5,414,355.14			10,330,721.90			
Notice of Cash Allocation (NCA)	4,916,366.76	5,414,355.14			10,330,721.90												10,330,721.90					4,916,366.76	5,414,355.14			10,330,721.90			
MDS Checks Issued	4,916,366.76	5,414,355.14			10,330,721.90																								
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																	750,313.94					419,963.76	330,350.18			750,313.94			
Tax Remittance Advices Issued (TRA)	419,963.76	330,350.18			750,313.94																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	80,416,417.00	9,444,375.00	89,860,792.00
Working Fund			
TRA	5,175,568.23	750,313.94	5,925,882.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,591,985.23	10,194,688.94	95,786,674.17
Less			
Lapsed NCA	7,033,757.52		7,033,757.52
Disbursements	77,071,983.16	11,081,035.84	88,153,019.00
Balance of Disbursements Authorities as of to date	1,486,244.55	(886,346.90)	599,897.65
Total Disbursements Program	85,591,985.23	10,194,688.94	95,786,674.17
Less: * Actual Disbursements	77,071,983.16	11,081,035.84	88,153,019.00
(Over)/Under spending~	8,520,002.07	(886,346.90)	7,633,655.17

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Smolan*
DATE: *9/24/18*
OFFICE OF THE AUDITOR

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 09/18/2018

Approved By: *[Signature]*
[Signature]
Atty. Falconi V. Millar, CPA
Secretary General
Date: 09/19/2018
[Signature]

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *SA*
DATE: 10/15/18
OFFICE OF THE AUDITOR

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	4,261,231.96	4,477,644.77			8,738,876.73												8,738,876.73					4,261,231.96	4,477,644.77			8,738,876.73			
MDS Checks Issued	4,261,231.96	4,477,644.77			8,738,876.73												8,738,876.73					4,261,231.96	4,477,644.77			8,738,876.73			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
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Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	89,860,792.00	8,139,494.00	98,000,286.00
Working Fund			
TRA	5,925,882.17		5,925,882.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,786,674.17	8,139,494.00	103,926,168.17
Less			
Lapsed NCA	7,033,757.52	514.92	7,034,272.44
Disbursements	88,153,019.00	8,738,876.73	96,891,895.73
Balance of Disbursements Authorities as of to date	599,897.65	(599,897.65)	
Total Disbursements Program	95,786,674.17	8,139,494.00	103,926,168.17
Less: * Actual Disbursements	88,153,019.00	8,738,876.73	96,891,895.73
(Over)/Under spending~	7,633,655.17	(599,382.73)	7,034,272.44

Certified Correct:
Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 10/02/2018

Approved By:
[Signature]
Atty. Falconi V. Millar, CPA
Secretary General
Date: 10/02/2018
[Signature]

2018 WORKING PAPER- MONTHLY REPORT OF DISBURSEMENT													
	A	B	C	D	E	F	G		H		I	J	K
						(C+D)					(D+H)		(G-J)
month	nca	additional releases	balance	tra	lapsed NCA	total disb program	running balance		MDS-DV	ADA-DV	actual disbursement (mds+tra)	running balance	(Over)/ Underspending
January	9,311,000.00		9,311,000.00	577,991.49	-	9,888,991.49	9,888,991.49		6,775,475.99	-	7,353,467.48	7,353,467.48	2,535,524.01
February	15,988,000.00	110,284.00	25,409,284.00	649,845.38		16,748,129.38	26,637,120.87		9,336,631.22	-	9,986,476.60	17,339,944.08	9,297,176.79
March	12,055,000.00	-	37,464,284.00	650,861.44	7,033,669.82	12,705,861.44	39,342,982.31		14,318,506.97	-	14,969,368.41	32,309,312.49	7,033,669.82
April	10,771,000.00	62,140.00	48,297,424.00	639,983.07		11,473,123.07	50,816,105.38		8,393,115.50	-	9,033,098.57	41,342,411.06	9,473,694.32
May	11,683,000.00	157,149.00	60,137,573.00	896,143.90		12,736,292.90	63,552,398.28		13,171,493.63	-	14,067,637.53	55,410,048.59	8,142,349.69
June	8,976,000.00	-	69,113,573.00	754,261.10	87.70	9,730,261.10	73,282,659.38		10,084,592.17		10,838,853.27	66,248,901.86	7,033,757.52
July	11,209,000.00	93,844.00	80,416,417.00	938,039.57	-	12,240,883.57	85,523,542.95		9,816,599.45	-	10,754,639.02	77,003,540.88	8,520,002.07
August	8,303,000.00	1,141,375.00	89,860,792.00	750,313.94		10,194,688.94	95,718,231.89		10,330,721.90	-	11,081,035.84	88,084,576.72	7,633,655.17
September	8,116,000.00	23,494.00	98,000,286.00	-	514.92	8,139,494.00	103,857,725.89		8,738,876.73	-	8,738,876.73	96,823,453.45	7,034,272.44
October			98,000,286.00			-	103,857,725.89				-	96,823,453.45	7,034,272.44
November			98,000,286.00			-	103,857,725.89				-	96,823,453.45	7,034,272.44
December			98,000,286.00			-	103,857,725.89				-	96,823,453.45	7,034,272.44
	96,412,000.00	1,588,286.00		5,857,439.89	7,034,272.44	103,857,725.89			90,966,013.56	-	96,823,453.45		
		-							-				
Note: Additional Releases													
Terminal pay of Asec. Jude Esguerra	February		110,284.00										
Monetization of leave credits	April		62,140.00										
Monetization of leave credits	May		157,149.00										
Monetization of leave credits	July		93,844.00										
Monetization of leave credits	August		95,289.00										
Terminal pay of Asec. Ave Tolentino	August		1,046,086.00										
Monetization of leave credits			23,494.00										