MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Other Executive Offices										Agency: H	lousin	ng and l	Urban [Develo	pment C	Coordina	ating Council		Oper	ating U	nit: N/A						
Organization Code (UACS): 26013000	0000									Fund Clus	ter: 0	1 - Reg	ular Ag	ency	Fund				Repo	rt Statu	s: SUBM	TTED					
CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													TRUCT		150		0044	ID TOTAL				
PARTICULARS		CURRENT	YEAR BUDGET			PRI	OR YEAR	S'S ACC	DUNTS F	PAYABLE	CL	JRRENT'	YEAR'S	ACCOU	NTS PAYA	BLE	SUB-TOTAL		IRUSI	LIABILIT	IES		GRAN	ID TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOO	E CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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+1 3+14+15)		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)	5,407,756.01	5,015,058.17			10,422,814.18												10,422,814.18					5,407,756.01	5,015,058.17			10,422,814.18	
MDS Checks Issued	5,407,756.01	5,015,058.17			10,422,814.18												10,422,814.18					5,407,756.01	5,015,058.17			10,422,814.18	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account											×1																
Working Fund (NCA issued to BTr)									-																		
Tax Remittance Advices Issued (TRA)	470,649.70	307,885.76			778,535.46												778,535.46					470,649.70	307,885.76			778,535.46	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)											-																
Others (CDT, BTr Docs Stamp, etc.)	N. Carlotte									1.0					4 1 1												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	98,000,286.00	13,475,274.00	111,475,560.00
Working Fund			
TRA	5,925,882.17	778,535.46	6,704,417.63
CDC			
NCAA		1	
Others (CDT, BTr Docs Stamp, etc.)	*		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	103,926,168.17	14,253,809.46	118,179,977.63
Less			
Lapsed NCA	7,034,272.44		7,034,272.44
Disbursements	96,891,895.73	11,201,349.64	108,093,245.37
Balance of Disbursements Authorities as of to date		3,052,459.82	3,052,459.82
Total Disbursements Program	103,926,168.17	14,253,809.46	118,179,977.63
Less: * Actual Disbursements	96,891,895.73	11,201,349.64	108,093,245.37
(Over)/Under spending~	7,034,272.44	3,052,459.82	10,086,732.26

COORDINATING TOURCLE DEELCE OF THE AUDITOR

Certified Correct:

Cristine Joy A. Soria
Agency Chief Accountant
Date: 11/05/2018

Atty. Falconi V. Millar, CPA Secretary General Date: 11/05/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Other Executive Offices										Agency: Hous	ing an	d Urt	ban De	velop	pment Coo	rdinating Cou	ncil		Operating Unit: N/A										
Organization Code (UACS): 26013000	00000									Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET												GRAND						
PARTICULARS		CURRENT	TEAR BUDGET				PRIOR YEAR'S	ACCOU	NTS P	AYABLE		CURR	ENT YE	AR'S	ACCOUNTS I	PAYABLE	SUB-TOTAL		TRUST L	TABILITI	ES			REMARKS					
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOO	E Fin. E	хр С	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	1	16=(12+ 15 13+14+1 5)	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)	7,544,588.57	10,823,832.97			18,368,421.54		150,000.00			150,000.00						150,000.00	18,518,421.54					7,544,588.57	10,973,832.97			18,518,421.54			
MDS Checks Issued	7,544,588.57	10,823,832.97			18,368,421.54		150,000.00			150,000.00						150,000.00	18,518,421.54					7,544,588.57	10,973,832.97			18,518,421.54			
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 (TRA)	470,107.68	385,660.71			855,768.39												855,768.39					470,107.68	385,660.71			855,768.39			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																							<u> </u>						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities			
Received			
NCA	111,475,560.00	16,821,452.00	128,297,012.00
Working Fund			
TRA	6,704,417.63	855,768.39	7,560,186.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp,			
etc.)			
Less: Notice of Transfer Allocations			
(NTA)* issued			
Total Disbursements Authorities			
Available	118,179,977.63	17,677,220.39	135,857,198.02
Less			
Lapsed NCA	7,034,272.44		7.034.272.44
Disbursements	108,093,245.37	19,374,189.93	127,467,435.30
Balance of Disbursements Authorities			
as of to date	3.052,459.82	(1,696,969,54)	1.355.490.28
Total Disbursements Program	118,179,977,63		135,857,198.02
Less: * Actual Disbursements	108,093,245.37	19,374,189.93	127,467,435.30
(Over)/Under spending~	10,086,732.26	(1,696,969.54)	8,389,762.72

Certified Correct:

Cristine Joy A. Soria
Agency Chief Accountant
Date: 12/03/2018

Approved By:

Asec. Mensea A. Aradanas Deputy Secretary General Date: 12/03/2018

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COORDINATING COUNCIL

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MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Other Executive Offices										Agency: Hous	ing an	d Urba	an Deve	elop	ment Cod	ordinating Cou	uncil		Opera	ting U	nit: N/A						
Organization Code (UACS): 26013000	00000									Fund Cluster:	01 - R	egular	Agenc	y Fu	und				Repoi	t Statu	ıs: SUBN	MITTED					
		OUE.	RRENT YEAR BUDG	F.T.						PRIOR YEAR	R'S BUD	GET							TRUST L	IADILIT	IEC		C.F.	RAND TO	TAI		
PARTICULARS		CUF	RENT YEAR BODG	C1			PRIOR YEAR	'S ACCO	JNTS P	AYABLE		CURRE	NT YEAR	R'S A	ACCOUNTS	PAYABLE	SUB-TOTAL		IKUSIL	JABILIT	IES		Gr	CAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	p C	O Sub-Tota	al TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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- 5 13+14+ 5)		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)	5,127,811.71	17,310,863.53		2,935,308.21	25,373,983.45												25,373,983.45					5,127,811.71	17,310,863.53		2,935,308.21	25,373,983.45	
MDS Checks Issued	5,127,811.71	17,310,863.53		2,935,308.21	25,373,983.45									\perp			25,373,983.45					5,127,811.71	17,310,863.53		2,935,308.21	25,373,983.45	
Advice to Debit Account														\perp													
Notice of Transfer of Allocation (NTA)														\perp													
MDS Checks Issued														\perp													
Advice to Debit Account														\perp													
ng Fund (NCA issued to BTr)														\perp													
emittance Advices Issued (TRA)	1,060,591.20	280,866.24		166,149.53	1,507,606.97									\perp			1,507,606.97					1,060,591.20	280,866.24		166,149.53	1,507,606.97	
Cash Disbursement Ceiling (CDC)														1													
Non-Cash Availment Authority (NCAA)														\perp													
Others (CDT, BTr Docs Stamp, etc.)										7 20																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities			
Received			
NCA	128,297,012.00	24,026,453.00	152,323,465.00
Working Fund			
TRA	7,560,186.02	1,507,606.97	9,067,792.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities			
Available	135,857,198.02	25,534,059.97	161,391,257.99
Less			
Lapsed NCA	7,034,272.44	7,959.83	7,042,232.27
Disbursements	127,467,435.30	26,881,590.42	154,349,025.72
Balance of Disbursements Authorities			
as of to date	1,355,490.28	(1,355,490.28)	
T∎t∎l Nişbursements Program	135,857,198.02	25,534,059.97	161,391,257.99
Actual Disbursements	127,467,435.30	26,881,590.42	154,349,025.72
Inder spending~	8,389,762.72	(1,347,530.45)	7,042,232.27

Certified Correct:

Cristine Joy A. Soria
Agency Chief Accountant
Date: 01/03/2018

Approved By:

Dr. Melissa A. Aradanas
Deputy Secretary General
Date 01/03/2018

COORDINATE ITALING

This report was generated using the Unified Reporting System on 03/01/2019 13:20