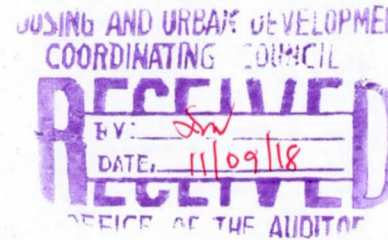


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

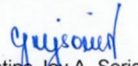
Department: Other Executive Offices											Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000											Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					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)	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																														
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.)																														

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			
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



Certified Correct:


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

Approved By:


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

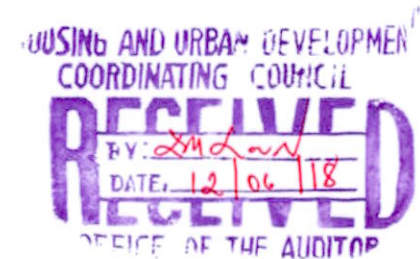


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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)	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.)																											

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	17,677,220.39	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. Melissa A. Aradanas
Deputy Secretary General
Date: 12/03/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	18=(6+17)	PS	MOOE	CO	TOTAL	22=(19+20+21)	PS	MOOE		Fin. Exp	CO
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)	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												25,373,983.45					5,127,811.71	17,310,863.53		2,935,308.21	25,373,983.45		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Disbursement Advances Issued (TRA)	1,060,591.20	280,866.24		166,149.53	1,507,606.97												1,507,606.97					1,060,591.20	280,866.24		166,149.53	1,507,606.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

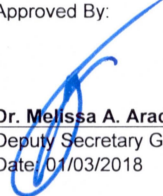
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	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)	
Total Disbursements 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
Under 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

