

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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: FOR APPROVAL									
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)	4,054,989.06	2,947,408.63			7,002,397.69												7,002,397.69					4,054,989.06	2,947,408.63			7,002,397.69			
MDS Checks Issued	4,054,989.06	2,947,408.63			7,002,397.69												7,002,397.69					4,054,989.06	2,947,408.63			7,002,397.69			
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)	610,427.21	97,374.67			707,801.88												707,801.88					610,427.21	97,374.67			707,801.88			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, 3Tr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,126,000.00	17,130,000.00	42,256,000.00
Working Fund			
TRA	2,502,700.64	707,801.88	3,210,502.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,628,700.64	17,837,801.88	45,466,502.52
Less			
Lapsed NCA	590.90		590.90
Disbursements	27,628,109.74	7,710,199.57	35,338,309.31
Balance of Disbursements Authorities as of to date		10,127,602.31	10,127,602.31
Total Disbursements Program	27,628,700.64	17,837,801.88	45,466,502.52
Less: * Actual Disbursements	27,628,109.74	7,710,199.57	35,338,309.31
(Over)/Under spending-	590.90	10,127,602.31	10,128,193.21

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *[Signature]*
DATE: *5/25/17*
OFFICE OF THE AUDITOR

Certified Correct:

[Signature]
Soria, Christine Joy

Agency Chief Accountant

Date: 22/May/2017

Approved By:

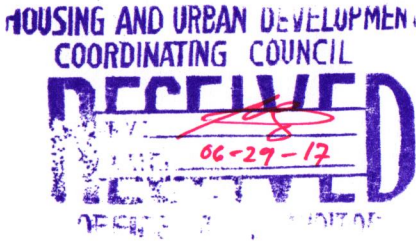
[Signature]
Angel R. Jastro III
Secretary General
Date: 23/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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: APPROVED										
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	=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18=(6+17)	19	20	21	=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,764,865.69	5,629,809.02			12,394,674.71												12,394,674.71					6,764,865.69	5,629,809.02			12,394,674.71	
MDS Checks Issued	6,764,865.69	5,484,399.74			12,249,265.43												12,249,265.43					6,764,865.69	5,484,399.74			12,249,265.43	
Advice to Debit Account		145,409.28			145,409.28												145,409.28						145,409.28			145,409.28	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	606,394.92	207,545.40			813,940.32												813,940.32					606,394.92	207,545.40			813,940.32	
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	42,256,000.00	13,801,000.00	56,057,000.00
Working Fund			
TRA	3,210,502.52	813,940.32	4,024,442.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,466,502.52	14,614,940.32	60,081,442.84
Less			
Lapsed NCA	590.9		590.9
Disbursements	35,338,309.31	13,208,615.03	48,546,924.34
Balance of Disbursements Authorities as of to	10,127,602.31	1,406,325.29	11,533,927.60
Total Disbursements Program	45,466,502.52	14,614,940.32	60,081,442.84
Less: * Actual Disbursements	35,338,309.31	13,208,615.03	48,546,924.34
(Over)/Under spending~	10,128,193.21	1,406,325.29	11,534,518.50



Certified Correct:

Soria, Cristine Joy
Agency Chief Accountant

Date: 27/Jun/2017

Approved By:

Avelino D. Tolentino III
Deputy Secretary General

Date: 27/Jun/2017