

MONTHLY PORT OF DISBURSEMENTS
For the month of April, 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: PENDING										
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-Tot	PS	MOOE	Fin. Exp	CO	Sub-Tot	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)	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)	3,868,819.14	4,524,296.36			8,393,115.50												8,393,115.50					3,868,819.14	4,524,296.36			8,393,115.50	
MDS Checks Issued	3,868,819.14	4,524,296.36			8,393,115.50												8,393,115.50					3,868,819.14	4,524,296.36			8,393,115.50	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	490480.15	217945.21			708425.36												708425.36					490480.15	217945.21			708425.36	
MDS Checks Issued	490480.15	217945.21			708425.36												708425.36					490480.15	217945.21			708425.36	
Advice to Debit Account																											
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	37,464,284.00	10,833,140.00	48,297,424.00
Working Fund			
TRA	1,878,698.30	708,425.36	2,587,123.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,342,982.30	11,541,565.36	50,884,547.66
Less			
Lapsed NCA	7,033,669.82		7,033,669.82
Disbursements	32,309,312.48	9,101,540.86	41,410,853.34
Balance of Disbursements Authorities as of to date		2,440,024.50	2,440,024.50
Total Disbursements Program	39,342,982.30	11,541,565.36	50,884,547.66
Less: * Actual Disbursements	32,309,312.48	9,101,540.86	41,410,853.34
(Over)/Under spending-	7,033,669.82	2,440,024.50	9,473,694.32

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Smol*
DATE: *5/28/18*
OFFICE OF THE AUDITOR

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 05/24/2018

Approved By:
[Signature]
Atty. Falconi V. Millar, CPA
Secretary General
Date: 05/24/2018
for Soria

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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: PENDING									
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-Tota	PS	MOOE	Fin. Exp	CO	Sub-Tota	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)	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)	8,437,269.11	4,734,224.52			13,171,493.63												13,171,493.63					8,437,269.11	4,734,224.52			13,171,493.63				
MDS Checks Issued	8,437,269.11	4,734,224.52			13,171,493.63												13,171,493.63					8,437,269.11	4,734,224.52			13,171,493.63				
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)	648,372.80	247,771.10			896,143.90												896,143.90					648,372.80	247,771.10			896,143.90				
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	48,297,424.00	11,840,149.00	60,137,573.00
Working Fund			
TRA	2,587,123.66	896,143.90	3,483,267.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,884,547.66	12,736,292.90	63,620,840.56
Less			
Lapsed NCA	7,033,669.82		7,033,669.82
Disbursements	41,410,853.34	14,067,637.53	55,478,490.87
Balance of Disbursements Authorities as of to date	2,440,024.50	(1,331,344.63)	1,108,679.87
Total Disbursements Program	50,884,547.66	12,736,292.90	63,620,840.56
Less: * Actual Disbursements	41,410,853.34	14,067,637.53	55,478,490.87
(Over)/Under spending~	9,473,694.32	(1,331,344.63)	8,142,349.69

Certified Correct:


Cristine Joy A. Soria
Agency Chief Accountant
Date: 06/27/2018

Approved By:


Atty. Falconi V. Millar, CPA
Secretary General
Date: 06/28/2018

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: 
DATE: 6/28/18
OFFICE OF THE AUDITOR

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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: PENDING									
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)	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)	5,097,335.13	3,963,201.42		770,729.79	9,831,266.34		253,325.83			253,325.83						253,325.83	10,084,592.17					5,097,335.13	4,216,527.25		770,729.79	10,084,592.17			
MDS Checks Issued	5,097,335.13	3,963,201.42		770,729.79	9,831,266.34		253,325.83			253,325.83						253,325.83	10,084,592.17					5,097,335.13	4,216,527.25		770,729.79	10,084,592.17			
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 (CDT)	489,361.24	193,673.65		43,626.21	726,661.10		27,600.00			27,600.00						27,600.00	754,261.10					489,361.24	221,273.65		43,626.21	754,261.10			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

* Note: Includes adjustments from previous months for PY's Budget and CY's Budget (CO)

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	60,137,573.00	8,976,000.00	69,113,573.00
Working Fund			
TRA	3,483,267.56	754,261.10	4,237,528.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,620,840.56	9,730,261.10	73,351,101.66
Less:			
Lapsed NCA	7,033,669.82	87.70	7,033,757.52
Disbursements	55,478,490.87	10,838,853.27	66,317,344.14
Balance of Disbursements Authorities as of to date	1,108,679.87	(1,108,679.87)	
Total Disbursements Program	63,620,840.56	9,730,261.10	73,351,101.66
Less: * Actual Disbursements	55,478,490.87	10,838,853.27	66,317,344.14
(Over)/Under spending~	8,142,349.69	(1,108,592.17)	7,033,757.52

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Amador*
DATE: *7/30/18*
OFFICE OF THE AUDITOR

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 07/26/2018

Approved By:

Atty. Falconi V. Millar
Atty. Falconi V. Millar, CPA
Secretary General
Date: 07/26/2018