

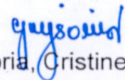
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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																			
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)	3,430,183.14	2,316,216.01			5,746,399.15	54,077.50	1,324,834.01			1,378,911.51						1,378,911.51	7,125,310.66					3,484,260.64	3,641,050.02			7,125,310.66			
MDS Checks Issued	3,430,183.14	2,310,632.08			5,740,815.22	54,077.50	1,324,834.01			1,378,911.51						1,378,911.51	7,119,726.73					3,484,260.64	3,635,466.09			7,119,726.73			
Advice to Debit Account		5,583.93			5,583.93												5,583.93						5,583.93			5,583.93			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	629,461.29	66,107.56			695,568.85												695,568.85					629,461.29	66,107.56			695,568.85			
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		7,339,000.00	7,339,000.00
Working Fund			
TRA		695,568.85	695,568.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,034,568.85	8,034,568.85
Less			
Lapsed NCA			
Disbursements		7,820,879.51	7,820,879.51
Balance of Disbursements Authorities as of to date		213,689.34	213,689.34
Total Disbursements Program		8,034,568.85	8,034,568.85
Less: * Actual Disbursements		7,820,879.51	7,820,879.51
Over/Under spending~		213,689.34	213,689.34


Certified Correct:


Soria, Cristine Joy

Agency Chief Accountant

Date: 27/Feb/2017

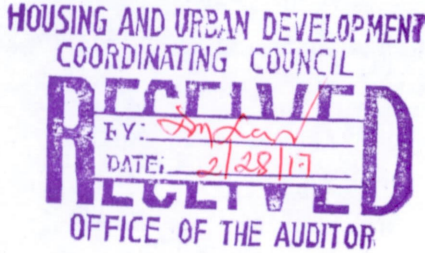
Approved By:


Cruz, Jeanette E.

Director II, AFKMG

Authorized Representative

Date: 27/Feb/2017



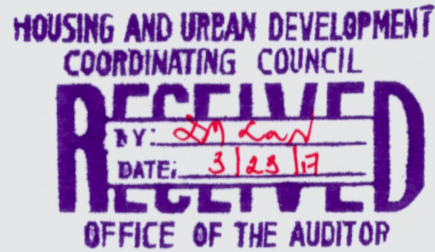
MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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)	3,180,168.99	5,281,613.91			8,461,782.90	341,760.00				341,760.00						341,760.00	8,803,542.90					3,180,168.99	5,623,373.91			8,803,542.90			
MDS Checks Issued	3,180,168.99	5,281,613.91			8,461,782.90	341,760.00				341,760.00						341,760.00	8,803,542.90					3,180,168.99	5,623,373.91			8,803,542.90			
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)	632,986.29	380,007.64			1,012,993.93												1,012,993.93					632,986.29	380,007.64			1,012,993.93			
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	7,339,000.00	8,593,000.00	15,932,000.00
Working Fund			
TRA	695,568.85	1,012,993.93	1,708,562.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	8,034,568.85	9,605,993.93	17,640,562.78
Less			
Lapsed NCA			
Disbursements	7,820,879.51	9,816,536.83	17,637,416.34
Balance of Disbursements Authorities as of to date	213,689.34	(210,542.90)	3,146.44
Total Disbursements Program	8,034,568.85	9,605,993.93	17,640,562.78
Less: * Actual Disbursements	7,820,879.51	9,816,536.83	17,637,416.34
(Over)/Under spending-	213,689.34	(210,542.90)	3,146.44



Certified Correct:

Approved By:

Soria, Cristine Joy

Cruz, Jeanette E.

Agency Chief Accountant

Director II, AFKMG

Authorized Representative

Date: 22/Mar/2017

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	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)	3,967,896.75	4,886,898.79			8,854,795.54	341,760.00				341,760.00						341,760.00	9,196,555.54					3,967,896.75	5,228,658.79			9,196,555.54			
MDS Checks Issued	3,967,896.75	4,863,200.23			8,831,096.98	341,760.00				341,760.00						341,760.00	9,172,856.98					3,967,896.75	5,204,960.23			9,172,856.98			
Advice to Debit Account		23,698.56			23,698.56												23,698.56						23,698.56			23,698.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	619,462.34	174,675.52			794,137.86												794,137.86					619,462.34	174,675.52			794,137.86			
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	15,932,000.00	9,194,000.00	25,126,000.00
Working Fund			
TRA	1,708,562.78	794,137.86	2,502,700.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,640,562.78	9,988,137.86	27,628,700.64
Less			
Lapsed NCA		590.90	590.90
Disbursements	17,637,416.34	9,990,693.40	27,628,109.74
Balance of Disbursements Authorities as of to date	3,146.44	(3,146.44)	
Total Disbursements Program	17,640,562.78	9,988,137.86	27,628,700.64
Less: * Actual Disbursements	17,637,416.34	9,990,693.40	27,628,109.74
(Over)/Under spending-	3,146.44	(2,555.54)	590.90

Certified Correct:

Cristine Joy
Soria, Cristine Joy

Agency Chief Accountant

Date: 19/Apr/2017

Approved By:

Angel R. Ojastro III
Atty. Angel R. Ojastro III

Head of Agency/Department
Secretary

Date: 19/Apr/2017

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Amalan*
DATE: *4/26/17*
OFFICE OF THE AUDITOR