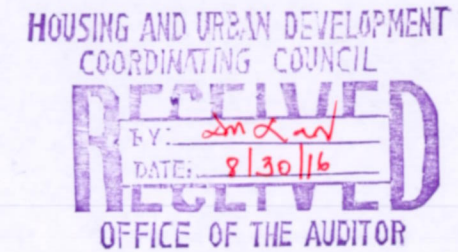


MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2016



FAR No. 4

Department : Other Executive Offices  
Agency : Housing and Urban Development Coordinating Council  
Operating Unit :  
Organization Code (UACS) : 26 013 00 00000  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
MDS Checks Issued	4,507,740.21	5,340,142.11			9,847,882.32		31,820.48			31,820.48		72,880.63		1,008,892.85	1,008,892.85	1,040,713.33					4,507,740.21	5,444,843.22	-	1,008,892.85	10,961,476.28		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	505,213.70	130,608.43			635,822.13					-				57,107.15	57,107.15	57,107.15					505,213.70	130,608.43	-	57,107.15	692,929.28		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	5,012,953.91	5,470,750.54	-	-	10,483,704.45	-	31,820.48	-	-	31,820.48	-	72,880.63	-	1,066,000.00	1,066,000.00	1,097,820.48	-	-	-	-	-	5,012,953.91	5,575,451.65	-	1,066,000.00	11,654,405.56	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	55,679,348.01	11,661,929.28	67,341,277.29
NCA	51,079,394.00	10,969,000.00	62,048,394.00	Less: * Actual Disbursements	53,556,968.92	11,654,405.56	65,211,374.48
Working Fund	-	-	-	(Over)/Under spending	2,122,379.09	7,523.72	2,129,902.81
TRA	4,599,954.01	692,929.28	5,292,883.29				0.00
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	55,679,348.01	11,661,929.28	67,341,277.29				
Less: Lapsed NCA	2,122,379.09		2,122,379.09				
Disbursements *	53,556,968.92	11,654,405.56	65,211,374.48				
Balance of Disbursements Authorities as of to date	-		7,523.72				
			0.00				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Cristine Jay A. Soria*  
Cristine Jay A. Soria  
Accountant III

Reviewed by:

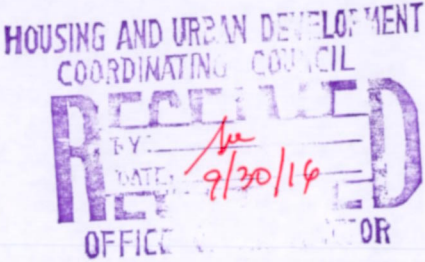
*Lourdes N. Ureta*  
Lourdes N. Ureta  
Supervising Admin. Officer

Approved by:

*Jeanette E. Cruz*  
Jeanette E. Cruz  
Director II - AFKMG



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2016



FAR No. 4

Department : Other Executive Offices  
Agency : Housing and Urban Development Coordinating Council  
Operating Unit :  
Organization Code (UACS) : 26 013 00 00000  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																												
MDS Checks Issued	3,255,006.41	4,256,663.86			7,511,670.27					-		40,768.52			40,768.52	40,768.52					3,255,006.41	4,297,432.38	-	-	-	7,552,438.79		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	453,250.68	232,141.70			685,392.38					-					-	-					453,250.68	232,141.70	-	-	-	685,392.38		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-	-	-	
TOTAL	3,708,257.09	4,488,805.56	-	-	8,197,062.65	-	-	-	-	-	-	40,768.52	-	-	40,768.52	40,768.52	-	-	-	-	3,708,257.09	4,529,574.08	-	-	-	8,237,831.17		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received						
NCA	62,048,394.00	8,107,000.00	70,155,394.00	67,341,277.29	8,792,392.38	76,133,669.67
Working Fund	-	-	-	65,211,374.48	8,237,831.17	73,449,205.65
TRA	5,292,883.29	685,392.38	5,978,275.67	2,129,902.81	554,561.21	2,684,464.02
CDC	-	-	-			0.00
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	67,341,277.29	8,792,392.38	76,133,669.67			
Less: Lapsed NCA	2,122,379.09		2,122,379.09			
Disbursements *	65,211,374.48	8,237,831.17	73,449,205.65			
Balance of Disbursements Authorities as of to date	7,523.72		562,084.93			
			0.00			

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Crispina Joy A. Soria*  
Crispina Joy A. Soria  
Accountant III

Reviewed by:

*Lourdes N. Ureta*  
Lourdes N. Ureta  
Supervising Admin. Officer

Approved by:

*Jeanette E. Cruz*  
Jeanette E. Cruz  
Director II - AFKMG

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016 (Revised)

Department : Other Executive Offices  
Agency : Housing and Urban Development Coordinating Council  
Operating Unit :  
Organization Code (UACS) : 26 013 00 00000  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
MDS Checks Issued	3,255,006.41	3,708,527.86			6,963,534.27		548,136.00			548,136.00		40,768.52			40,768.52	588,904.52					3,255,006.41	4,297,432.38	-	-	7,552,438.79		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	453,250.68	165,901.70			619,152.38		66,240.00			66,240.00					-	66,240.00					453,250.68	232,141.70	-	-	685,392.38		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	3,708,257.09	3,874,429.56	-	-	7,582,686.65	-	614,376.00	-	-	614,376.00	-	40,768.52	-	-	40,768.52	655,144.52	-	-	-	-	3,708,257.09	4,529,574.08	-	-	8,237,831.17		

## SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	62,048,394.00	8,107,000.00	70,155,394.00
Working Fund	-	-	-
TRA	5,292,883.29	685,392.38	5,978,275.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,341,277.29	8,792,392.38	76,133,669.67
Less: Lapsed NCA	2,122,379.09		2,122,379.09
Disbursements *	65,211,374.48	8,237,831.17	73,449,205.65
Balance of Disbursements Authorities as of to date	7,523.72		562,084.93
			0.00

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	67,341,277.29	8,792,392.38	76,133,669.67
Less: * Actual Disbursements	65,211,374.48	8,237,831.17	73,449,205.65
(Over)/Under spending	2,129,902.81	554,561.21	2,684,464.02
			0.00

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
Cristine Joy A. Soria  
Accountant III

Recommending Approval:

  
Emmanuel L. Correa  
Chief Admin. Officer

Approved by:

  
Paolo Raynor B. Salvosa  
Director IV, SOG



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2016

Department : Other Executive Offices  
 Agency : Housing and Urban Development Coordinating Council  
 Operating Unit :  
 Organization Code (UACS): 26 013 00 00000  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
MDS Checks Issued	3,615,320.41	4,859,184.43			8,474,504.84		78,108.00			78,108.00		20,899.52			20,899.52	99,007.52					3,615,320.41	4,958,191.95	-	-	8,573,512.36		
Advice to Debit Account					-					-					-											-	
Working Fund (NCA issued to BTr)					-					-					-											-	
Tax Remittance Advices Issued (TRA)	449,784.73	160,006.42			609,791.15		16,980.00			16,980.00					-	16,980.00					449,784.73	176,986.42	-	-	626,771.15		
Cash Disbursement Ceiling (CDC)					-					-					-											-	
Non-Cash Availment Authority (NCAA)					-					-					-											-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-											-	
TOTAL	4,065,105.14	5,019,190.85	-	-	9,084,295.99	-	95,088.00	-	-	95,088.00	-	20,899.52	-	-	20,899.52	115,987.52	-	-	-	-	4,065,105.14	5,135,178.37	-	-	9,200,283.51		

## SUMMARY:

	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	76,133,669.67	15,334,771.15	91,468,440.82
NCA	70,155,394.00	14,708,000.00	84,863,394.00	Less: * Actual Disbursements	73,449,205.65	9,200,283.51	82,649,489.16
Working Fund	-		-	(Over)/Under spending	2,684,464.02	6,134,487.64	8,818,951.66
TRA	5,978,275.67	626,771.15	6,605,046.82				0.00
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc.)	-		-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	76,133,669.67	15,334,771.15	91,468,440.82				
Less: Lapsed NCA	2,122,379.09		2,122,379.09				
Disbursements *	73,449,205.65	9,200,283.51	82,649,489.16				
Balance of Disbursements Authorities as of to date	562,084.93		6,696,572.57				
			0.00				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
 Cristine Joy A. Soria  
 Accountant III

Recommending Approval:

  
 Emmanuel L. Correa  
 Chief Admin. Officer

Approved by:

  
 Paolo Raynor E. Salvosa  
 Director IV, SOC