### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

Department : Other Executive Offices
Agency : Housing and Urban Development Coordinating Council

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26 013 00 00000

Organization Code (UACS) : 26 0 Funding Source Code (as clustered): 101

Operating Unit

SUMMARY:

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR BU	DGET						PF	RIOR YEA	R'S BUDGET	r						TRUST LIA	BILITIES	3		GR	AND TO	TAL		
PARTICULARS						1	PRIOR YEAR'S	ACCOL	JNTS PA	YABLE		CURRENT Y	EAR'S	ACCOUNTS PAY	ABLE		SUB- TOTAL							Fin.			Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Exp	СО	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	6) 21
ice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account rking Fund (NCA issued to BTr)  Remittance Advices Issued (TRA)	4,507,740.21 505,213.70	5,340,142.11 130,608.43			9,847,882.32 - - 635,822.13		31,820.48			31,820.48		72,880.63		1,008,892.85 57,107.15	1,008,892.85 57,107.15	:						4,507,740.21 - - 505,213.70	5,444,843.22	:	1,008,892.85 - - 57,107.15	10,961,476.28	
h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA) ers (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	5

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	51,079,394.00	10,969,000.00	62,048,394.00
Working Fund			
TRA	4,599,954.01	692,929.28	5,292,883.29
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 Joy A. Soria Accountant III Reviewed by:

Lourges N. Ureta Supervising Admin. Officer Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending Previous Report (June) 55,679,348.01 53,556,968.92 2,122,379.09 This month (July) 11,661,929.28 11,654,405.56 7,523.72

As of Date 67,341,277.29 65,211,374.48 2,129,902.81

Approved by:

Jeanette E. Cruz Director II - AFKMG

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL

As of Date

76,133,669.67

73,449,205.65

2,684,464.02

FAR No. 4

Department

Other Executive Offices

**Operating Unit** 

Housing and Urban Development Coordinating Council

Organization Code (UACS): 26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS  PS MODE Fin. Exp CO TOTAL  PS MODE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO Sub-To			CURRENT	VEAD BUILD	GET						P	RIOR YEA	AR'S BUDGE	Т						TRUST LIA	BILITIES	S			GRAN	DTOTAL		
PARTICULARS  PS MODE Fin. Exp CO TOTAL  PS MODE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO Sub-To			CURRENT	TEAR BUD	GET			PRIOR YEAR	'S ACCOU	NTS PAY	ABLE		CURRENT	YEAR'S A	ACCOUNTS PA	YABLE						TOTAL	DC.	MOOF	Fin.	co	TOTAL	Rem
1 2 3 4 5 6= (2+344-5) 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+2) 23 24 25 26 (23+24+25+26) 11 11 11 11 11= (11+16) 18= (6+17) 19 20 21 20= (19+20+2) 23 24 25 26 (23+24+25+26) 11 11 11 11= (11+16) 18= (6+17) 19 20 21 20= (19+20+2) 23 24 25 26 (23+24+25+26) 11 11 11= (11+16) 18= (6+17) 19 20 21 20= (19+20+2) 20= (10+16) 10= (10+16)	PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE		со	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp		10172	
MDS Checks Issued 3,255,006.41 4,256,663.86 7,511,670.27 40,768.52	1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10		12	13		15		17=(11+16)	18=(6+17	19	20	21	+20+2	23	24	25	26		2
0.407.00.02	MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) ox Remittance Advices Issued (TRA) ush Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)					685,392.38																	453,250.68	232,141.70		:	685,392.38	В
	TOTAL	3,708,257.09	4,488,805.56			8,197,062.65							40,768.52			40,768.52	40,768.52			<u> </u>	<u> </u>	-	5,705,257.05	4,023,014.00				

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received	62.048.394.00	8.107.000.00	70.155,394.00
NCA	62,040,394.00	0,107,000.00	
Working Fund			F 070 07F 07
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
	2.122.379.09		2,122,379.09
Less: Lapsed NCA	65,211,374.48	8.237.831.17	73,449,205.65
Disbursements *		0,201,001111	562,084.93
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 loy A. Soria Accountant III

Reviewed by: Lourdes N. Ureta Supervising Admin. Officer Approved by:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

Previous Report

(July)

67,341,277.29

65,211,374.48

2,129,902.81

This month (August)

8,792,392.38

8,237,831.17

554,561.21

Jeanette E. Cruz Director II - AFKMG

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

Department

Other Executive Offices

Agency Operating Unit Housing and Urban Development Coordinating Council

Organization Code (UACS:

Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

8		CURRENT	YEAR BUD	GET						PRIC	R YEAR'S	BUDGET					T		TRUSTLIA	BILITIES			CDAND	70741			
PARTICULARS	PS	моог					PRIOR YEAR'S	ACCOUN	TS PAYA	BLE		CURRENT YEAR'	S ACCO	UNTS PA	YABLE		SUB-		THOO! EIN	T	1		GRAND	TOTAL			
	rs	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remar
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+2 1)	23	24	25	26	27= (23+24+25+26)	28
otice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account forking Fund (NCA issued to BTr)	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	
ask Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	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	
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			As of Date
NCA	62.048.394.00	8.107.000.00	70,155,394,00
Working Fund	-	0,107,000.00	70,155,394.00
TRA	5,292,883.29	685.392.38	E 070 075 07
CDC	-	000,032.30	5,978,275.67
NCAA	2		-
Others (CDT, BTr Docs Stamp, etc.)			\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	67,341,277.29	8,792,392,38	76 422 660 67
Less: Lapsed NCA	2,122,379.09	0,702,002.00	76,133,669.67
Disbursements *	65,211,374,48	8.237.831.17	2,122,379.09
Balance of Disbursements Authorities as of to date	7,523,72	0,237,031.17	73,449,205.65
	1,525.72		562,084.93
Notes: The use of NTA is discouraged			0.00
* Amounts should tally			

Certified Correct:

Gresomer Cristine Joy A. Soria Accountant III Recommending Approval:

Emmanuel L. Correa Chief Admin. Officer

Approved by:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

Previous Report

(July)

67,341,277.29

2,129,902.81

65,211,374.48

This month

(August)

8,792,392.38

8,237,831.17

554,561.21

As of Date

76,133,669.67

73,449,205.65 2,684,464.02

0.00

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

Department

Other Executive Offices

Agency Operating Unit Housing and Urban Development Coordinating Council

Organization Code (UACS:

26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

41		CURRENT	YEAR BUDG	GET	28 N					PR	IOR YEAR	'S BUDGET							TRUST LIA	BILITIES			GRAND	TOTAL			_
PARTICULARS	<b>D</b> 0	Mage					PRIOR YEA	R'S ACCO	UNTS PAY	YABLE		CURRENT YEAR'S	SACCO	UNTS PA	YABLE		SUB-		1	T			GRAND	TOTAL			-
\$ E	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Ren
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+2 1)	23	24	25	26	27=(23+24+25+26)	5) 2
otice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account  orking Fund (NCA issued to BTr)	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	
ex Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	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	
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
Total Disbursement Authorities Received			
NCA	70,155,394.00	14,708,000.00	84.863.394.00
Working Fund	3.6		04,000,004.00
TRA	5,978,275.67	626,771,15	6,605,046.82
CDC	3.00		0,000,040.02
NCAA	(SE)		
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			0.00
* Amounts should tally			

Certified Correct:

Recommending Approval:

Approved by:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

Accountant III

Emmanuel L. Correa Chief Admin. Officer

Previous Report

(August)

76,133,669.67

73,449,205.65

2,684,464.02

This month

(September)

15,334,771.15

9,200,283.51

6,134,487.64

As of Date

91,468,440.82

82,649,489.16 8,818,951.66

0.00