FAR No. 4

MONTHLY REPORT OF DISBUR For the month of October,

Department

Other Executive Offices

Housing and Urban Development Coordinating Council

Agency Operating Unit

26 013 00 00000

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

(e.g. Old Fund Code: 101.102, 151)

| | HOUSING AND URBAN DEVELOPMENT |
|---------|-------------------------------|
| | COORDINATING COUNCIL |
| r, 2016 | FY: anday |
| | OFFICE OF THE AUDITOR |

| | 0 | CURRENT Y | EAR BUDGE | T | | | | | | PRIC | R YEAR'S | BUDGET | | | | | | | TRUST LIA | BILITIES | | | GRAND | TOTAL | | | |
|--|----------------------------|----------------------------|-----------|----|---|----|-----------|------------|-----------|-----------------|----------|----------------|-------------|---------|-------------------------------|------------------------------------|---------------|----|-----------|----------|-----------------------|---|--|-------|----|--|-------|
| PARTICULARS | | | I | | T | - | PRIOR YEA | AR'S ACCOU | INTS PAYA | ABLE | | CURRENT YEAR'S | SACCO | UNTS PA | YABLE | | SUB- TOTAL | | | | | | | Fin. | со | TOTAL | Rema |
| · | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Ехр | | 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+2 1) | 23 | 24 | 25 | 26 | 27= (23+24+25+2 | 26) 2 |
| tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Celling (CDC) in-Cash Availment Authority (NCAA) | 4,061,268.62 485,338.05 | 3,923,951.79 188,415.05 | | 2 | 7,985,220.41 - - 673,753.10 - | | | | | | | 19,449.50 | | | 19,449.50 - - - - | 19,449.50 - - - - - | | | | | | 4,061,268.62 - - 485,338.05 - | 3,943,401.29 - - - 188,415.05 - | - | | 8,004,669.9 - - - 673,753.1 - | |
| ners (CDT, BTr Docs Stamp, etc.) TOTAL | 4,546,606.67 | 4,112,366.84 | - | - | 8,658,973.51 | - | | - | - | - | - | 19,449.50 | - | | 19,449.50 | 19,449.50 | - | - | - | - | - | 4,546,606.67 | 4,131,816.34 | - | | 8,678,423.0 | 11 |

| SUMMARY: | | | |
|--|-----------------------------|----------------------|----------------|
| | Previous Report (September) | This month (October) | As of Date |
| Total Disbursement Authorities Received | | | |
| NCA | 84.863.394.00 | 11,397,000.00 | 96,260,394.00 |
| Working Fund | - | | |
| TRA | 6.605.046.82 | 673.753.10 | 7,278,799.92 |
| CDC | - | | - |
| NCAA | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - |
| Total Disbursements Authorities Available | 91,468,440.82 | 12,070,753.10 | 103,539,193.92 |
| Less: Lapsed NCA | 8,818,951.66 | | 8,818,951.66 |
| Disbursements * | 82.649,489.16 | 8,678,423.01 | 91,327,912.17 |
| Balance of Disbursements Authorities as of to date | - | | 3,392,330.09 |
| | | | 0.00 |
| Notes: The use of NTA is discouraged | | | |
| * Amounts should tally | | | |

Certified Correct:

Accountant III

Recommending Approval:

Jeanette E. Cruz Director II, AFKMG

Previous Report (September) 91,468,440.82 82,649,489.16 8,818,951.66

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This month (October) 12,070,753.10 8,678,423.01 3,392,330.09

As of Date 103,539,193.92 91,327,912.17 12,211,281.75

Approved by:

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

| epartment: Other Executive | Offices | | | | | | | | Agency: H | lous | ing and | Urban D | evel | opment Coord | dinating | Council | 3 | Opera | ting | Unit: N | /A | | | | | |
|--|--------------|--------------|----------|-----|---------------|---------|----------|--------|---------------|-------|-----------|----------|------|------------------|------------|---------------|----|--------|-------|---------------|--------------|--------------|----------|----|------------------|---------------|
| rganization Code (UACS): 20 | | 0 | | | | | | | Fund Clus | ster: | 01 - Reg | ular Age | ency | Fund | | | | | | | , | | | _ | | |
| iguinzation seas (enterprise | | CURRENTY | EAR BUD | OFT | | | | | | PRIOF | YEAR'S BU | | | 40 | | | | TRUSTL | IABIL | ITIES | 17.1 | GRAN | D TOTAL | | | REMARK |
| PARTICULARS | | CURRENTY | EAR BUD | GEI | A. C | PRIOR | YEAR'S A | CCOUNT | S PAYABLE | | CI | | _ | COUNTS PAYABLE | | SUB-TOTAL | _ | | | | | HOOF | Fin. Exp | 00 | TOTAL | ILL III TO TO |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS MOOE | Fin. Ex | p CO | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOE | _ | TOTAL | PS | | | | 27=(23+24+25+26) | 20 |
| 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 | 10.078.669.24 | 26 |
| Notice of Cash Allocation (NCA) | 6,110,203.62 | 3,967,106.02 | | | 10,077,309.64 | | | | | | 1,359.60 | | | 1,359.60 | | 10,078,669.24 | +- | - | - | | 6,110,203.62 | 3,968,465.62 | | | 10,078,005.24 | |
| MDS Cheos Issued | 6,110,203.62 | 3,927,587.02 | | | 10,037,790.64 | | | | | | 1,359.60 | | | 1,359.60 | 1,359.60 | 10,039,150.24 | + | | _ | | 6,110,203.62 | 3,928,946.62 | | | | |
| Advice to Debit Account | | 39,519.00 | | | 39,519.00 | | | | | | | | | | | 39,519.00 | - | - | - | | | 39,519.00 | | | 39,519.00 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | _ | | | | - | - | - | | - | | | | | |
| MDS Checks Issued | | | | | | | | | | | | - | - | | | | + | - | - | | - | | | | | |
| Advice to Debit Account | | | | | | | | | | | | - | - | | | | + | - | - | - | - | | - | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | - | _ | , | | | + | - | - | 17 | 936,464,99 | 150,219.60 | | | 1.086.684.59 | |
| Tax Remittance Advices Issued (TRA) | 936,464.99 | 150,219.60 | | | 1,086,684.59 | | | | | - | | | - | | | 1,086,684.59 | 3 | - | | | 930,404.99 | 130,213.00 | - | _ | 1,000,001.00 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | - | | | | + | - | | | - | | - | - | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | V | | | - | | - | - | | | | + | - | | | - | | - | + | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | _ | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 96,260,394.00 | 11,124,000.00 | 107,384,394.00 |
| Working Fund | | | |
| TRA | 7,278,799.92 | 1,086,684.59 | 8,365,484.51 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 103,539,193.92 | 12,210,684.59 | 115,749,878.51 |
| Less | | | |
| Lapsed NCA | 8,818,951.66 | | 8,818,951.66 |
| Disbursements | 91,327,912.17 | 11,165,353.83 | 102,493,266.00 |
| Balance of Disbursements Authorities as of to date | 3,392,330.09 | 1,045,330.76 | 4,437,660.85 |
| Total Disbursements Program | 103,539,193.92 | 12,210,684.59 | 115,749,878.51 |
| Less: * Actual Disbursements | 91,327,912.17 | 11,165,353.83 | 102,493,266.00 |
| (Over)/Under spending~ | 12,211,281.75 | 1,045,330.76 | 13,256,612.5 |

Certified Correct:

gaysour Soria, Cristine Joy

Agency Chief Accountant

Date: 28/Dec/2016

Approved By:

Cruz, Jeanette

Head of Agency or Authorized Representative

Date: 28/Dec/2016

HOUSING AND URBAN DEVELOPMENT COORDINATING NORTH

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

| epartment: Other Executive | Offices | | | | | | | | Agency: H | lous | ing and l | Jrban | Deve | elopment Co | oordinating | Council | | Ope | ratir | ng Unit: N | /A | 15 | | | | |
|--|--------------|---|--|--------------|-----|--------------|-----------|-------|---------------|------|--------------|---------|--------|------------------|--------------|---------------|----|------|--------|---------------|--------------|---------------|----------|----|-------------------|--------|
| rganization Code (UACS): 2 | 601300000 | 00 | | 21 | | | | | Fund Clus | ter: | 01 - Regu | ular A | genc | / Fund | | | | | | | | | | | | |
| PARTICULARS | | CURRENTY | EAR BUDGET | | - | PRIOR YEA | R'S ACCOU | NTS P | | RIOR | 'EAR'S BUDGE | | AR'S A | COUNTS PAYABL | E | SUB-TOTAL | | TRUS | STLIAE | BILITIES | | GRAN | D TOTAL | | | REMARK |
| | PS | MOOE | Fin. Exp CO | TOTAL | PS | | Fin. Exp | со | Sub-Total | PS | | Fin. Ex | | Sub-Total | TOTAL | | PS | MOO | E 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) | 5,260,250.86 | 13,899,918.69 | a de la companya de l | 19,160,169.5 | 5 | 3,190,219.90 | | | 3,190,219.90 | | 908,132.45 | | | 908,132.45 | 4,098,352.35 | 23,258,521.90 | 0 | | | | 5,260,250.86 | 17,998,271.04 | | | 23,258,521.90 | 1 |
| MDS Checks Issued | 5,260,250.86 | 13,899,918.69 | | 19,160,169.5 | 5 | 3,190,219.90 | | - 2 | 3,190,219.90 | | 908,132.45 | | | 908,132.45 | 4,098,352.35 | 23,258,521.90 | 0 | | | | 5,260,250.86 | 17,998,271.04 | | | 23,258,521.90 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | T | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1 | | | | | | | | | | | | | | | | T | | T | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | 2 | 15 | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | T | | | | | | | TT | | |
| Tax Remittance Advices Issued (TRA) | 625,333.19 | 1,866,738.36 | | 2,492,071.5 | 5 . | | | | | | 1,004.65 | | | 1,004.65 | 1,004.65 | 2,493,076.20 | 0 | | | | 625,333.19 | 1,867,743.01 | ı | | 2,493,076.20 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | #00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | i | | | | | | 3400000 | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | T | | | | | | | | | | | | T | | | | | | | T | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|----------------|
| (1) | (2) | - (3) | (4) |
| Total Disbursement Authorities Received | ¥ | , | |
| NCA | 107,384,394.00 | 24,995,000.00 | 132,379,394.00 |
| Working Fund | | | |
| TRA | 8,365,484.51 | 2,493,076.20 | 10,858,560.71 |
| CDC | - | | |
| NCAA | | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | |
| Total Disbursements Authorities Available | 115,749,878.51 | 27,488,076.20 | 143,237,954.71 |
| Less | | | |
| Lapsed NCA | 8,818,951.66 | 6,174,138.95 | 14,993,090.61 |
| Disbursements | 102,493,266.00 | 25,751,598.10 | 128,244,864.10 |
| Balance of Disbursements Authorities as of to date | 4,437,660.85 | (4,437,660.85) | |
| Total Disbursements Program | 115,749,878.51 | 27,488,076.20 | 143,237,954.71 |
| Less: * Actual Disbursements | 102,493,266.00 | 25,751,598.10 | 128,244,864.10 |
| (Over)/Under spending~ | 13,256,612.51 | 1,736,478.10 | 14,993,090.61 |

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL

TY DATE: 1 30 12017

OFFICE OF THE AUDITOR

Certified Correct:

Soria, Cristine Joy

Agency Chief Accountant

Date: 29/Jan/2017

Approved By:

Correa, Emmanuel

Chief Administrative Officer

Date: 29/Jan/2017