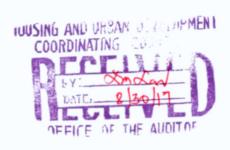
MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

										Agency: Ho	ousin	g and	Urbar	Deve	elopm	ent Coordinat	ing Council		Ope	eratin	g Unit	t: N/A					
Department: Other Executive (Offices									Fund Clust	or: 0	1 - Ro	nular A	Agenc	v Fun	nd			Rep	ort S	tatus	SUBMITTER)				
Organization Code (UACS): 26	0130000000									PRIOR Y				igene	y . a.				_	LIABILI				AND TO	AL		REMARKS
		CURR	ENT YEAR BUDGE	т			PRIOR YEAR'S	ACCOL	UNTS PA		LAIR O L			AR'S ACC	COUNTS	PAYABLE	SUB-TOTAL							Fin. Exp	co	TOTAL	- Itemstrate
PARTICULARS			FI- F	co	TOTAL	PS			co		PS	MOOE	Fin. Exp	co	Sub-To	tal TOTAL					TOTAL		MOOE	nn. Exp	26	27=(23+24+25+26)	28
	PS	MOOE	Fin. Exp	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	(12+13+	14 17=(11+16)	18=(6+17)	19	20	21	=(19+20		24	20	371,000.00	7,210,953.91	
1	2	3	4	5			150,000.00	-		150,000.00						150,000.00	7,210,953.91		_	-	-	3,526,546.32				7,210,953.91	
Notice of Cash Allocation (NCA)	3,526,546.32	3,163,407.59		371,000.00	7,060,953.91		150,000.00			150,000.00						150,000.00	7,210,953.91				-	3,526,546.32	3,313,407.59	+	371,000.00	7,210,555.51	
MDS Checks Issued	3,526,546.32	3,163,407.59		371,000.00	7,060,953.91		150,000.00	_	_	150,000.00											_			+			_
Advice to Debit Account				-																_	_			+			+
Notice of Transfer of Allocation (NTA)																		_	_	_	+-			+-+			_
MDS Checks Issued																		_	_	_	+-			+			
Advice to Debit Account																		_	_		-			+	21,000.00	706,118.44	4
Working Fund (NCA issued to BTr)					700 449 44			_									706,118.44			_	_	534,071.21	151,047.23	3	21,000.00	700,110.44	+
Tax Remittance Advices Issued (TRA)	534,071.21	151,047.23		21,000.00	706,118.44	-		_	_										_	_				+			+
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	67,390,000.00	8,482,000.00	75,872,000.00
Working Fund			
TRA	4,976,531.44	706,118.44	5,682,649.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)	* issued		
Total Disbursements Authorities Available	72,366,531.44	9,188,118.44	81,554,649.88
Less			
Lapsed NCA	9,572,116.73		9,572,116.73
Disbursements	62,794,414.71	7,917,072.35	70,711,487.06
Balance of Disbursements Authorities as of	of to date	1,271,046.09	1,271,046.09
Total Disbursements Program	72,366,531.44	9,188,118.44	81,554,649.88
Less * Actual Disbursements	62,794,414.71	7,917,072.35	70,711,487.06
(Over)/Under spending	9,572,116.73	1,271,046.09	10,843,162.82



Certified Correct:

Cristine Joy A. Soria
Agency Chief Accountant

Date: 26/Aug/2017

Approved By:

Avelino D. Tolentino III

Authorized Signatory Office of the Secretary General

Date: 29/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Other Executive Off	ices									Agend	y: Ho	ousir	ng and	Urb	an De	velopm	ent Coord	inating Counci	il	Ope	ratin	g Unit	t: N/A					
										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
Organization Code (UACS): 2601	30000000																	_										
CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET S PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-									1	TRUST LIABILITIES			GRAND TOTAL					REMARKS
PARTICULARS									_	AYABLE	-		OOE F			Sub-Tota	_		PS	MOOE CO TOTAL		PS	MOOE	in. Ex	co	TOTAL	1	
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	-	Sub-Tota	_	_	13	In. EXE			+ 17=(11+16)	18=(6+17)	19	-	+	(19+20		24	25	26	27=(23+24+25+26)	28
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	=(7+8+9+	1 12	+	13	14	15	-(12+13+14	17-(11110)	7,153,671.01	1.0	1	-	1	3,149,079.35	3 944 640 1	4	59,951.52	7,153,671.01	1
Notice of Cash Allocation (NCA)	3,149,079.35	3,944,640.14		59,951.52	7,153,671.01				-	-	-	+	-	-			_			+		+	3,149,079.35			59,951.52	7,153,671.01	
MDS Checks Issued	3,149,079.35	3,944,640.14		59,951.52	7,153,671.01		-		-	-	-	+		-				7,153,671.01		+	+	+	3,149,079.33	0,044,040.1	,	00,007102	1,112,111	
Advice to Debit Account							-		-	-	-	+		-			_		-	+	+	+						
Notice of Transfer of Allocation (NTA)						_	-	-	-	-	-	+	-	-			-			+	+	+						
MDS Checks Issued						-	-		+-	+	-	+	-							+	+							
Advice to Debit Account				1		-	-		+	+	+	+	_							+								
Wor and (NCA issued to BTr)						-	-		+-	-	+-	+	-	_			+	746,358.11		+	+	_	587,086.65	155.877.9	18	3,393.48	746,358.11	1
Tax nce Advices Issued (TRA)	587,086.65	155,877.98		3,393.48	746,358.11	-	-	_	+	-	-	+		_		_	_	/46,358.11	-	+	+		307,000.00	100,077.0		0,000,10		
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	75,872,000.00	8,147,000.00	84,019,000.00
Working Fund			
TRA	5,682,649.88	746,358.11	6,429,007.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issu	ed		
Total Disbursements Authorities Available	81,554,649.88	8,893,358.11	90,448,007.99
Less			
Lapsed NCA	9,572,116.73		9,572,116 73
Disbu <u>rse</u> ments	70,711,487.06	7,900,029.12	78,611,516.18
Ballance of Disbursements Authorities as of to d	1,271,046.09	993,328.99	2,264,375.08
Total Diskursements Program	81,554,649.88	8,893,358.11	90,448,007.99
Less * Actual Disbursements	70,711,487.06	7,900,029.12	78,611,516.18
(Over)/Under spending~	10,843,162.82	993,328.99	11,836,491.81

Certified Correct:

Cristine Joy A. Soria
Agency Chief Accountant

Date: 23/Sep/2017

TOUSING AND URBAN DEVELOPMENT COUNCIL OFFICE OF THE AUDITOF

Approved By:

Avelino D. Tolentino III

Authorized Signatory- Office of the Secretary General

Date: 23/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Other Executive	Offices									Agency:	Но	using an	d Urba	n Develo	pment Coo	ordinating	Council		Operating Unit: N/A								
	rganization Code (UACS): 260130000000									Fund Cluster: 01 - Regular Agency Fund										ort S	Status: FO	OR APPRO	QVAL				
									PR	OR YEAR'S B	UDGET								BILITIES	,	, GI	RAND TOTA	AI.				
PARTICULARS	PARTICULARS CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS F					PAYABLE		(CURRENTY	EAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		IKOS	LIA	SILI IILO		REMAR								
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	1	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)	3,594,685.45	5,873,308.25			9,467,993.70		420,000.00			420,000.00		759,383.21		20,703.13	780,086.34	1,200,086.34	10,668,080.)4				3,594,685.45	7,052,691.46	,	20,703.13	10,668,080.04	
MDS Checks Issued	3,594,685.45	5,873,308.25			9,467,993.70		420,000.00			420,000.00		759,383.21	1	20,703.13	780,086.34	1,200,086.34	10,668,080.)4				3,594,685.45	7,052,691.46	- 4	20,703.13	10,668,080.04	
Advice to Debit Account																		_		_				-			-
Notice of Transfer of Allocation (NTA)											_							-	-	+				-			-
MDS Checks Issued									1		-						-	-	-	+				-	-		-
Advice to Debit Account		100							_		-						-	-	-	+	-	-	-	-	-		_
Working Fund (NCA issued to BTr)		1 10							_		_							-	-	_	-	-		-			-
Tax Remittance Advices Issued (TRA)	587,086.65	134,699.51			721,786.16				-		1	11,940.21		1,171.87	13,112.08	13,112.08	734,898.	24	-	+	-	587,086.65	146,639.72	2	1,171.87	734,898.24	
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	84,019,000.00	9,040,806.00	93,059,806.00
Working Fund			
TRA	6,429,007.99	734,898.24	7,163,906.23
CDC			
NCAA **			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,448,007.99	9,775,704.24	100,223,712.23
Less			
Lapsed NCA	9,572,116.73	637,101.04	10,209,217.77
Disbursements	78,611,516.18	11,402,978.28	90,014,494.46
Balance of Disbursements Authorities as of to date	2,264,375.08	(2,264,375.08)	
Total Disbursements Program	90,448,007.99	9,775,704.24	100,223,712.23
Less: * Actual Disbursements	78,611,516.18	11,402,978.28	90,014,494.46
(Over)/Under spending~	11,836,491.81	(1.627,274.04)	10,209,217.77

COORDINATING COUNCIL

BY: MACON
DATE: 10 150 117

Certified Correct:

Soria, Cristine Joy

Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Atty. Falconi V. Millar, CPA

Secretary General

Date: 26/10/2017