

# MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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: SUBMITTED									
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													
	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)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
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)	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)	3,526,546.32	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	7,210,953.91				
MDS Checks Issued	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	7,210,953.91				
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																	706,118.44					534,071.21	151,047.23		21,000.00	706,118.44				
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 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

HOUSING AND URBAN DEVELOPMENT  
COORDINATING COUNCIL  
**RECEIVED**  
BY: *[Signature]*  
DATE: *8/30/17*  
OFFICE OF THE AUDITOR

Certified Correct:

*[Signature]*  
Cristine Joy A. Soria  
Agency Chief Accountant

Date: 26/Aug/2017

Approved By:

*[Signature]*  
Avelino D. Tolentino III  
Authorized Signatory - Office of the Secretary General

Date: 29/Aug/2017

# MONTHLY REPORT OF DISBURSEMENTS

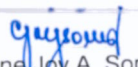
For the month of August, 2017

Department: Other Executive Offices											Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000											Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												PS	MOOE	CO
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)	3,149,079.35	3,944,640.14		59,951.52	7,153,671.01												7,153,671.01					3,149,079.35	3,944,640.14		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					3,149,079.35	3,944,640.14		59,951.52	7,153,671.01				
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																	746,358.11					587,086.65	155,877.98		3,393.48	746,358.11				
Tax Advance Advices Issued (TRA)	587,086.65	155,877.98		3,393.48	746,358.11																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

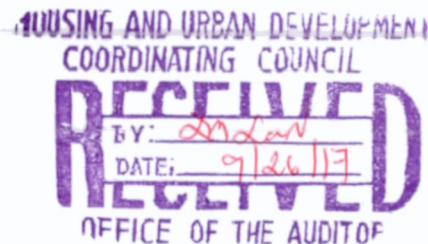
## Summary

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)* issued			
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
Disbursements	70,711,487.06	7,900,029.12	78,611,516.18
Balance of Disbursements Authorities as of to date	1,271,046.09	993,328.99	2,264,375.08
Total Disbursements 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



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: 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)	3,594,685.45	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	10,668,080.04					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		20,703.13	780,086.34	1,200,086.34	10,668,080.04					3,594,685.45	7,052,691.46		20,703.13	10,668,080.04			
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 Advances Issued (TRA)	587,086.65	134,699.51			721,786.16							11,940.21		1,171.87	13,112.08	13,112.08	734,898.24					587,086.65	146,639.72		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

HOUSING AND URBAN DEVELOPMENT  
COORDINATING COUNCIL  
RECEIVED  
BY: *[Signature]*  
DATE: 10/30/17  
OFFICE OF THE AUDITOR

Certified Correct:

*[Signature]*  
Soria, Cristine Joy  
Agency Chief Accountant  
Date: 26/Oct/2017

Approved By:

*[Signature]*  
Atty. Falconi V. Millar, CPA  
Secretary General  
Date: 26/10/2017