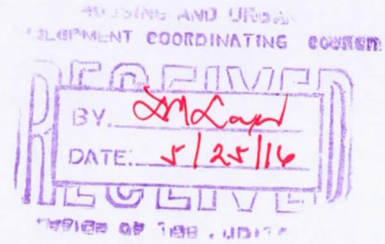


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2016



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					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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	2,277,766.27	5,486,927.33			7,764,693.60					-					-	-					2,277,766.27	5,486,927.33	-	-	-	7,764,693.60		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	129,698.42	611,355.03			741,053.45					-					-	-					129,698.42	611,355.03	-	-	-	741,053.45		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-	-		
TOTAL	2,407,464.69	6,098,282.36	-	-	8,505,747.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,407,464.69	6,098,282.36	-	-	-	8,505,747.05	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	26,239,201.98	8,507,053.45	34,746,255.43
NCA	24,037,000.00	7,766,000.00	31,803,000.00	Less: * Actual Disbursements (Over)/Under spending	24,116,888.26	8,505,747.05	32,622,635.31
Working Fund	-	-	-		2,122,313.72	1,306.40	2,123,620.12
TRA	2,202,201.98	741,053.45	2,943,255.43				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	26,239,201.98	8,507,053.45	34,746,255.43				
Less: Lapsed NCA	2,122,313.72		2,122,313.72				
Disbursements *	24,116,888.26	8,505,747.05	32,622,635.31				
Balance of Disbursements Authorities as of to date	-	-	1,306.40				

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

Certified Correct:

*Cristine Joy A. Soria*  
Cristine Joy A. Soria  
Accountant III

Reviewed by:

*Loures N. Ureta*  
Loures N. Ureta  
Supervising Admin. Officer

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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	6,857,172.55	4,783,992.01		-	11,641,164.56		229,107.49			229,107.49						229,107.49					6,857,172.55	5,013,099.50	-	-	11,870,272.05		
Advice to Debit Account					-					-						-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-						-					580,985.07	131,686.41	-	-	712,671.48		
Tax Remittance Advices Issued (TRA)	580,985.07	131,686.41			712,671.48					-						-					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-						-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-						-					-	-	-	-	-	-	
TOTAL	7,438,157.62	4,915,678.42	-	-	12,353,836.04	-	229,107.49	-	-	229,107.49	-	-	-	-	-	229,107.49	-	-	-	-	7,438,157.62	5,144,785.91	-	-	12,582,943.53		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	31,803,000.00	11,869,394.00	43,672,394.00
Working Fund	-	-	-
TRA	2,943,255.43	712,671.48	3,655,926.91
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	34,746,255.43	12,582,065.48	47,328,320.91
Less: Lapsed NCA	2,122,313.72		2,122,313.72
Disbursements *	32,622,635.31	12,582,943.53	45,205,578.84
Balance of Disbursements Authorities as of to date	1,306.40		428.35

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

Certified Correct:

Cristine Joy A. Soria  
Accountant III

Reviewed by:

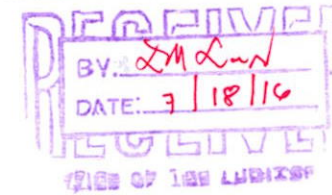
Lourdes N. Ureta  
Supervising Admin. Officer

Approved by:

Jeanette E. Cruz  
Director II - AFKMG

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	34,746,255.43	12,582,065.48	47,328,320.91
Less: * Actual Disbursements (Over)/Under spending	32,622,635.31	12,582,943.53	45,205,578.84
	2,123,620.12	(878.05)	2,122,742.07



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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	3,761,972.77	3,227,682.21		-	6,989,654.98		417,708.00			417,708.00						417,708.00					3,761,972.77	3,645,390.21	-	-	-	7,407,362.98	
Advice to Debit Account					-					-						-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-						-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	538,796.00	252,411.10			791,207.10		152,820.00			152,820.00						152,820.00					538,796.00	405,231.10	-	-	-	944,027.10	
Cash Disbursement Ceiling (CDC)					-					-						-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-						-					-	-	-	-	-	-	
TOTAL	4,300,768.77	3,480,093.31	-	-	7,780,862.08	-	570,528.00	-	-	570,528.00	-	-	-	-	-	570,528.00	-	-	-	-	4,300,768.77	4,050,621.31	-	-	-	8,351,390.08	

## SUMMARY:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	47,328,320.91	8,351,027.10	55,679,348.01
NCA	43,672,394.00	7,407,000.00	51,079,394.00	Less: * Actual Disbursements	45,205,578.84	8,351,390.08	53,556,968.92
Working Fund	-	-	-	(Over)/Under spending	2,122,742.07	(362.98)	2,122,379.09
TRA	3,655,926.91	944,027.10	4,599,954.01				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	47,328,320.91	8,351,027.10	55,679,348.01				
Less: Lapsed NCA	2,122,313.72		2,122,313.72				
Disbursements *	45,205,578.84	8,351,390.08	53,556,968.92				
Balance of Disbursements Authorities as of to date	428.35		65.37				

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

Certified Correct:

*Cristine Joy A. Soria*  
 Cristine 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