

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Housing and Urban Development Coordinating Council
 Operating Unit : N/A
 Organization Code (UACS) : 260130000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		154,678	9,289	145,389	8,169	9,423	10,459	28,051	17,615	15,659	12,163	45,437	13,140	11,033	11,374	35,547	8,908	12,817	14,629	36,354	145,389
I. NOTICE OF CASH ALLOCATION		154,678	9,289	145,389	8,169	9,423	10,459	28,051	17,615	15,659	12,163	45,437	13,140	11,033	11,374	35,547	8,908	12,817	14,629	36,354	145,389
A. FISCAL YEAR'S (FY) BUDGET		137,652	8,096	129,556	8,169	8,054	9,723	25,946	14,415	12,484	8,963	35,862	11,199	10,191	10,004	31,394	8,908	12,817	14,629	36,354	129,556
New General Appropriations		134,063	7,917	126,146	7,885	7,770	9,439	25,094	14,131	12,200	8,679	35,010	10,915	9,907	9,720	30,542	8,624	12,533	14,343	35,500	126,146
COMPREHENSIVE		134,063	7,917	126,146	7,885	7,770	9,439	25,094	14,131	12,200	8,679	35,010	10,915	9,907	9,720	30,542	8,624	12,533	14,343	35,500	126,146
Current Year		134,063	7,917	126,146	7,885	7,770	9,439	25,094	14,131	12,200	8,679	35,010	10,915	9,907	9,720	30,542	8,624	12,533	14,343	35,500	126,146
Specific	1101101	134,063	7,917	126,146	7,885	7,770	9,439	25,094	14,131	12,200	8,679	35,010	10,915	9,907	9,720	30,542	8,624	12,533	14,343	35,500	126,146
PS		49,862	3,707	46,155	4,299	4,299	4,734	13,332	4,299	7,819	4,299	16,417	4,299	4,299	4,299	12,897	3,509			3,509	46,155
MOOE		80,781	4,039	76,742	3,586	3,471	4,705	11,762	6,583	4,381	4,380	15,344	6,616	5,608	5,421	17,645	5,115	12,533	14,343	31,991	76,742
CO		3,420	171	3,249					3,249			3,249									3,249
Automatic Appropriations		3,589	179	3,410	284	284	284	852	284	284	284	852	284	284	284	852	284	284	286	854	3,410
COMPREHENSIVE		3,589	179	3,410	284	284	284	852	284	284	284	852	284	284	284	852	284	284	286	854	3,410
Current Year		3,589	179	3,410	284	284	284	852	284	284	284	852	284	284	284	852	284	284	286	854	3,410
Retirement	1104102	3,589	179	3,410	284	284	284	852	284	284	284	852	284	284	284	852	284	284	286	854	3,410
PS		3,589	179	3,410	284	284	284	852	284	284	284	852	284	284	284	852	284	284	286	854	3,410
TOTAL		137,652	8,096	129,556	8,169	8,054	9,723	25,946	14,415	12,484	8,963	35,862	11,199	10,191	10,004	31,394	8,908	12,817	14,629	36,354	129,556
PS		53,451	3,886	49,565	4,583	4,583	5,018	14,184	4,583	8,103	4,583	17,269	4,583	4,583	4,583	13,749	3,793	284	286	4,363	49,565
MOOE		80,781	4,039	76,742	3,586	3,471	4,705	11,762	6,583	4,381	4,380	15,344	6,616	5,608	5,421	17,645	5,115	12,533	14,343	31,991	76,742
CO		3,420	171	3,249					3,249			3,249									3,249
B. PRIOR YEAR (PY) OBLIGATION		17,026	1,193	15,833		1,369	736	2,105	3,200	3,175	3,200	9,575	1,941	842	1,370	4,153					15,833
New General Appropriations		17,026	1,193	15,833		1,369	736	2,105	3,200	3,175	3,200	9,575	1,941	842	1,370	4,153					15,833
COMPREHENSIVE		17,026	1,193	15,833		1,369	736	2,105	3,200	3,175	3,200	9,575	1,941	842	1,370	4,153					15,833
Prior Year Accounts		7,206	360	6,846		1,369		1,369	1,369	2,738		4,107			1,370	1,370					6,846
Specific	1101101	7,206	360	6,846		1,369		1,369	1,369	2,738		4,107			1,370	1,370					6,846
MOOE		7,206	360	6,846		1,369		1,369	1,369	2,738		4,107			1,370	1,370					6,846
Not Yet Due and		9,820	833	8,987			736	736	1,831	437	3,200	5,468	1,941	842		2,783					8,987
Specific	1101101	9,820	833	8,987			736	736	1,831	437	3,200	5,468	1,941	842		2,783					8,987
MOOE		7,520	718	6,802			408	408	1,394		2,763	4,157	1,395	842		2,237					6,802
CO		2,300	115	2,185			328	328	437	437	437	1,311	546			546					2,185
TOTAL		17,026	1,193	15,833		1,369	736	2,105	3,200	3,175	3,200	9,575	1,941	842	1,370	4,153					15,833
MOOE		14,726	1,078	13,648			408	1,777	2,763	2,738	2,763	8,264	1,395	842	1,370	3,607					13,648
CO		2,300	115	2,185			328	328	437	437	437	1,311	546			546					2,185
TOTAL NCA PROGRAM		154,678	9,289	145,389	8,169	9,423	10,459	28,051	17,615	15,659	12,163	45,437	13,140	11,033	11,374	35,547	8,908	12,817	14,629	36,354	145,389
PS		53,451	3,886	49,565	4,583	4,583	5,018	14,184	4,583	8,103	4,583	17,269	4,583	4,583	4,583	13,749	3,793	284	286	4,363	49,565
MOOE		95,507	5,117	90,390	3,586	4,840	5,113	13,539	9,346	7,119	7,143	23,608	8,011	6,450	6,791	21,252	5,115	12,533	14,343	31,991	90,390
CO		286		5,434			328	328	3,686	437	437	4,560	546			546					5,434
IV. TAX REMITTANCE ADVICE			8,096																		
PS			3,886																		
MOOE			4,039																		
CO			171																		
VI. TOTAL DISBURSEMENT PROGRAM		154,678	9,289	145,389	8,169	9,423	10,459	28,051	17,615	15,659	12,163	45,437	13,140	11,033	11,374	35,547	8,908	12,817	14,629	36,354	145,389
PS		53,451	3,886	49,565	4,583	4,583	5,018	14,184	4,583	8,103	4,583	17,269	4,583	4,583	4,583	13,749	3,793	284	286	4,363	49,565
MOOE		95,507	5,117	90,390	3,586	4,840	5,113	13,539	9,346	7,119	7,143	23,608	8,011	6,450	6,791	21,252	5,115	12,533	14,343	31,991	90,390
FINEX																					
CO		5,720	286	5,434			328	328	3,686	437	437	4,560	546			546					5,434

Prepared By:
Anilaine Gamba
 Anilaine Gamba
 Budget Officer
 Date: 14/Nov/2016

In Coordination With:
Lourdes N. Ureta
 Lourdes N. Ureta
 Supervising Admin Officer
 Date: 14/Nov/2016

Approved by:
Jeanette E. Cruz
 Jeanette E. Cruz
 Director II, AFKMG
 Date: 14/Nov/2016