MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2014

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit

Organization Code (UACS) :

26 012 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR BU	IDGET						PRIO	R YEAR'S	BUDGET						'	TRUST L	ABILITII	:8		GRA	AND TO	DTAL			
PARTICULARS						PR	IOR YEA	R'S ACC	DUNTS P	AYABLE	CURR	ENT YEA	R'S ACCO	UNTS PA	YABLE		SUB- TOTAL							-			Remarks	1
	P8	MOOE	Fin. Exp	co	TOTAL		MOOE	Fin.	-	Out Total		MODE		-60	Gub Tak	TOTAL		PS	MOOE	co	TOTAL	P\$	MOOE	Fxp	CO	TOTAL		1
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í	2	3	4	5	6= (2+ 3+4+5)	7		9	10	11= (7+	12	13	14	15	16= {12+ 13+14+15	17 =(11+16)	18-(8+17)	19	20	21	22=(19+2 0421)	23	24	25	20	27=(23+24+25+2	28	I
					ļ			Ţ								1	ļ				J							7
			ļ		.	ļ	1	1	-	1		ł				ļ		ł					.	1		ļ	ĺ	-
Notice of Cash Allocation (NCA) MDS Checks (saved	2,884,806.99	3,516,477,13			6,401,263.12																	2.884.805.99	3,616,477.13			6.401.283.12	e.g. Reasons	
Advice to Debit Account						ļ	1			Ī					ļ .		ļ]	.]				-	l		ļ	under spendin	v).
Working Fund (NCA leaved to BTr) Tax Remittance Advices Issued (TRA)	931,202,66	215,060.79	ļ		1,146,263.45	İ	1	1	† ···				1		<u> </u>	<u> </u>	1	ļ · ·	Ì			931,202.66	215,060.79	1 1		1,146,263.45	and the catch-t	77
Cash Disbursement Ceiling (CDC)			1							-							1					_	_				ļ ·	
Non-Cash Availment Authority (NCAA)																							-					١
Others (CDT, ETr Docs Stamp, etc.)					-				1															ŀ				
TOTAL	3,816,008.65	3,731,537.92		-	7,547,546.57			l	l	<u> </u>	l	l			1	1	1											
								1																				
				ł			1	1	1	1					1	1	1	l										-

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	54,889,000.00	8,411,000.00	63,080,000.00
Working Fund			-
TRA	2,757,872.84	1,146,263.45	3,904,136.29
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	57,426,872.84	9,557,263.45	66,984,136.29
Less: Lapsed NCA	9,374,779.46		9,374,779.46
Disbursements *	48,052,093.38	7,547,546.57	55,599,639.95
Balance of Diabursements Authorities as of to date	-	2,009,716.88	2,009,716.88

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

Certified Correct:

(signed) Cristine Joy A. Soria Accountant III

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This month (July)

9,557,263.45

7,547,546.57

2,009,716.68

Previous Report (June)

57,426,872.84

48,052,093.38

9,374,779.46

As of Date

66,984,136.29

55,599,639.95 11,384,496.34

Approved By:

(signed) Jeanette E. Cruz Director II - AFKMG

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2014

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit

Organization Code (UACS) : 26 012 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR BU	JOGET						PRIO	R YEAR'S	BUDGET							TRUST LL	ABILITIE	s		GF	AND TOTA	iL.		ļ
PARTICULARS				T		PR	OR YEAR	'S ACCO	UNTS P	AYABLE	CURR	ENT YEA	R'S ACCO	JNTS PAY	YABLE]	SUB- TOTAL										Remarks
	P8	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE		co	Sub-Total	P\$	MOOE	Fin. Exp	CO	Sub-Tota	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	ÇO	TOTAL	
																	-					. 12					
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ \$+9+10)	12	13	14	15	15= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+ 2 8)	28
	T			L			ļ			ļ	"					-											
	1		ļ												l				ļ .								1
Notice of Cash Allocation (NCA) MDS Checks Issued	2.407.467.46	2.384.521.05	<u> </u>	15,338.26	4,807,326.77										<u> </u>							2,407,467.46	2,384,521.05			4,791,988.51	L
Advice to Debit Account		_,,.	İ	1	' - '	i	1					İ	<u> </u>		1	1	ŧ			•		-	-		† ·	: -	under spending
Working Fund (NCA issued to BTr)				1		į.	1		į	İ		ļ			1	1		1.	1						.	1	end the catch-up
Tax Remittance Advices Issued (TRA)	486,501.19	114,259.67	-		580,760.86	ļ		1				ļ					}		1			466,501.19	114,259.67		[580,760.86	plen
Cash Disbursement Celling (CDC)				ŀ	-																	-	-			-	
Non-Cash Availment Authority (NCAA)		•																				-				-	-
Others (CDT, BTr Docs Stamp, etc.)									ļ			<u> </u>				<u> </u>						ļ <u> </u>			<u> </u>		-
TOTAL	2,873,968.65	2,498,780.72	-	15,338.26	5,388,087.63		1		<u> </u>						Ļ	-			<u> </u>	ļ	ļ		<u> </u>	ļ			4
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	l		l]			1	Į	L						1	<u> </u>		<u> </u>	<u> </u>	<u> </u>	ł	1	1		<u> </u>		<u> </u>

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	63,080,000.00	8,411,000.00	71,491,000.00
Working Fund	-		-
TRA	3,904,136.29	580,760.88	4,484,897.15
CDC	•	,	-
NCAA	-		•
Others (CDT, BTr Docs Stamp, etc.)	-		•
Less: Notice of Transfer Allocations (NTA)* issued	-		•
Total Disbursements Authorities Available	66,984,136.29	8,991,760.86	75,975,897.15
Less: Lapsed NCA	9,374,779.46		9,374,779.46
Disbursements *	55,599,639.95	5,388,087.63	60,987,727.58
Balance of Disbursements Authorities as of to date	2,009,716.88	3,603,673.23	5,613,390.11

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

> Certified Correct: (signed) Cristine Joy A. Soria

Accountant III

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report (July) 55,984,136.29 54 974 419 41 2,009,716.88

This month (August) 8,991,760.86 5,388,087.63 3,603,673.23 As of Date 75,975,897.15 70,382,507.04 5,613,390.11

Approved By: (signed) Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2014

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit

Organization Code (UACS) : 26 012 00 00000

Funding Source Code (as clustered): 101

-			CURRE	NT YEAR BL	JDGET						PRIO	R YEAR'S I	BUDGET						'	TRUST L	ABILITIES			GR	AND TOT	'AL		
	PARTICULARS						PRIO	R YEAR	'S ACCOU	NTS PAY	ABLE	CURR	ENT YEA	R'S ACCO	UNTS PA	YABLE		SUB- TOTAL						MACE	5- 5		TOTAL	Remmrks
				=	<u> </u>			<u> </u>	<u> </u>		بقيتنستين		غد بالبناوية															
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	T T	2	3	4	5	8= (Z4 31443)				19	3+9+10)	12	13	14	18	13+14+15)	17-(11+10)	18-(8-17)	*			0+21)				_	- 1	
																			1=	 					 			
	i i						Ì			- 1		li			1				†			- 1	İ			1	}	
	Notice of Cash Allocation (NGA)								\perp								<u> </u>	L	<u> </u>			_	4,018,006.31	C 440 073 47			10,169,879.45	e.g. Ressons
	MDS Checks lesued	4,018,006.31	6,142,873.17		18,999.55	10,179,879.03	· · · · · · · · · · · · · · · · · · ·		1 1	- T		1		l	1	I	1	1	1	1	1			- 	T	7		under coendin
	Advice to Debit Account											ļ			ļ	I	<u> </u>	ļ	↓		 				L	1	.	
	Working Fund (NCA issued to BTr)				1					- [1	l	1			1	- 1			1	1		and the⊃stoh-u
	Tax Remittance Advices Issued (TRA)	463,075.09	131,598.04		1,075.45	595,748.58																	463,075.09	131,598.04			594,673.13	p≒m
	Cash Disbursement Ceiling (CDC)					-												}					•	-			:	
	Non-Cash Availment Authority (NCAA)					•				- 1					1								-	•				
	Others (CDT, BTr Docs Stamp, etc.)		L									L		<u> </u>	—	 		<u> </u>							├	+	.	
	TOTAL	4,481,061.40	6,274,471.21		20,075.00	10,775,827.61									ļ	<u> </u>	ļ	ļ	<u> </u>		 				<u> </u>	 	<u>. </u>	
																<u> </u>												
	SUMMARY:																			_								
			Previous Re	port (August)	_	This month (Se	ptember)		As of C	Date										Report (Au			(Heatember)			of Date		
	Total Disbursement Authorities Received																sinements.			,975,897.15			11,506,748.58			,482,645.73		
	NCA			71,491,000.00		10,91	1,000.00		82,402	2,000.00							ctual Disbur			352,507.04			0,775,627.61			,138,134.65 ,344,511.08	-	
	Working Fund			-						-						(Over)/Un	vder spendin	Ø.	. 5	613,390.11	. –		731,120.97	i		100,000	•	
	TRA			4,484,897.15		59	5,748.58		5,080	645.73																		
	CDC			-						-																		
	NCAA			-						-																		
	Others (CDT, BTr Docs Stamp, etc.)			-						-																		
	Less: Notice of Transfer Allocations (NTA)* issued			-						-																		
	Total Disbursements Authorities Available			75,975,897.16		11,80	4,748.58			2,648.73																		
	1 15951			0 274 770 46						290.54																		

15,719,290.54

71,763,355.19

10,775,627.61

731,120.97

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

Balance of Dishursements Authorities as of to date

Less: Lapsed NCA

Disbursements *

Certified Correct:

(signed)
Cristine Joy A. Soria
Accountant III

9 374 779 46

80,987,727.58

5,613,390.11

Approved By: (signed)
Jeanette E. Cruz
Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2014

Agency

SUMMARY:

Other Executive Offices

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)

		CURRE	NT YEAR BU	JDGET						PRIOR	YEAR'S	BUDGET							TRUST LI	ABILITIE	S		GF	RAND TOT	AL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PR	IOR YEA		OUNTS PA	YABLE	CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUB- TOTAL		Ī								Remarks
		MOOL	rin. Exp	- 60	IOIAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Tota	TOTAL		PS	MOOE	СО	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+2 0+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,010,783.43 571,596.67	2,771,763.97 120,306.98	-		4,782,547.40 - - 691,903.65 - -																	2,010,783.43 571,596.67	2,771,763.97 - 120,306.98 - -			4,782,547.40 - - 691,903.65 -	under spend and the catch
TOTAL	2,582,380.10	2,892,070.95	·		5,474,451.05]
													1		1				1		1	1		1	1		

	Previous Report (September	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	82,402,000.00	8.411.000.00	90,813,000,00
Working Fund	•	• • • • • • • • • • • • • • • • • • • •	•
TRA	5,080,645.73	691,903.65	5,772,549,38
CDC		•	•
NCAA	•		
Others (CDT, BTr Docs Stamp, etc.)	•		
Less: Notice of Transfer Allocations (NTA)* issued			•
Total Disbursements Authorities Available	87,482,645.73	9,102,903.65	96,585,549.38
Less: Lapsed NCA	15,719,290.54		15,719,290.54
Disbursements *	71,763,355.19	5,474,451.05	77,237,806.24
Balance of Disbursements Authorities as of to date	•	3,628,452.60	3,628,452.60

Previous Report (September) This month (October) Total Disbursements Program 87,482,645.73 9,102,903.65 Less: * Actual Disbursements 87,482,645.73 5,474,451.05 3,628,452.60 (Over)/Under spending

As of Date 96,585,549.38 92,957,096.78 3,628,452.60

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

Certified Correct:

Cristing Joy A. Soria
Accountant III

Approved By:

Jeanette E. Cruz

Director II - AFKMG

As of Date 108,961,621.65

101,181,111.35 7,780,510.30

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2014

SUMMARY:

Agency

Other Executive Offices

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)

		CURRE	NT YEAR BU	IDGET					-	PRIOR	YEAR'S	BUDGET							TRUST LI	ABILITIE	S .		GR	AND TOTA	AL.		
PARTICULARS						Pf	RIOR YEA	R'S ACC	OUNTS PA	YABLE	CURF	ENT YEA	R'S ACCO	JNTS PA	YABLE		SUB- TOTAL						l		i		Remarks
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Tota	TOTAL	IOIAL	PS	MOOE	СО	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+2 0+21)	23	24	. 25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	4,742,675.03 498,546.56	2,816,408.34 80,984.64 2,897,392.98	-	80,858.93 4,541.07	584,072.27 - - -																	4,742,675.03 498,546.56	2,816,408.34 - 80,984.64			7,559,083.37 - - - 579,531.20 - -	e.g. Reasons for over or under spending and the catch-u plan
						-	-	 					-	===	-	===			 		==				<u> </u>		
	l							1																	1		

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	90,813,000.00	11,792,000.00	102,605,000,00
Working Fund	• • • • • • • • • • • • • • • • • • • •	,,	-
TRA	5,772,549.38	584,072,27	6,356,621,65
CDC	•		
NCAA	•	•	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	96,585,549.38	12,376,072.27	108,961,621,65
Less: Lapsed NCA	15,719,290.54	• •	15,719,290,54
Disbursements *	77,237,806.24	8,224,014.57	85,461,820,81
Balance of Disbursements Authorities as of to date	3,628,452.60	4,152,057.70	7,780,510.30

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

Certified Correct:

Approved By:

Jeanette E. Cruz

Director II - AFKMG

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report (October)

96,585,549.38

92,957,096.78 3,628,452.60

This month (November)

12,376,072.27

8,224,014.57 4,152,057.70

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2014

Other Executive Offices —

Agency Operating Unit Housing and Urban Development Coordinating Council

Organization Code (UACS) :

26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR BU	DGET						PRIOR	YEAR'S	BUDGET						1	TRUST LI	ABILITIE	ES		GRA	AND TOTA	NL.		
PARTICULARS						PF	RIOR YE	AR'S AC	COUNTS PA	YABLE	CURF	ENT YEA	R'S ACCO	UNTS PA	YABLE		SUB- TOTAL										Remarks
	PS .	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	· PS	MOOE	Fin. Exp	со	Sub-Tota	TOTAL	IOIAL	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+2 0+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	5,815,827.23 447,069.65			352,960.59 19,814.41	24,155,430.79 - - - 544,217.93													·				5,815,827.23 - - 447,069.65	17,986,642.97 - - - 77,333.87		, e	23,802,470.20 - - - 524,403.52	e.g. Reasons for over or under spendin and the catch-u plan
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	6,262,896.88	18,063,976.84		372,775.00	24,699,648.72																	•	•	-		<u>-</u>	
												ļ															Ī

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	102,605,000.00	16,383,000.00	118,988,000.00
Working Fund			•
TRA	6,356,621.65	544,217.93	6,900,839.58
CDC	•		•
NCAA	•		•
Others (CDT, BTr Docs Stamp, etc.)	•		•
Less: Notice of Transfer Allocations (NTA)* Issued	•		•
Total Disbursements Authorities Available	108,961,621.65	16,927,217.93	125,888,839.58
Less: Lapsed NCA	15,719,290.54	•	15,727,370.05
Disbursements *	85,461,820.81	24,699,648.72	110,161,469.53
Balance of Disbursements Authorities as of to date	7,780,510.30		. •

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

108,961,621.65 16,927,217.93 101,181,111.35 7,780,510.30 24,699,648.72 (7,772,430.79) <u>As of Date</u> 125,888,839.58 125,880,760.07 8,079.51

Notes: The use of NTA is discouraged

* Amounts should tally

Approved By:

Seanette E. Cruz

Director II - AFKMG