FY 2016 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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		46,243	3,468	42,775	2,598	3,622	3,622	9,842	4,913	3,262	3,262	11,437	3,262	3,262	3,262	9,786	3,262	4,913	3,535	11,710	42,775
MOOE		73,202	3,660	69,542	3,466	4,250	3,930	11,646	3,550	4,825	3,550	11,925	4,025	4,250	3,550	11,825	7,540	5,830	20,776	34,146	69,542
FinEx																					
CO		3,250	162	3,088									3,088			3,088					3,088
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
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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
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		3,356	168	3,188	265	265	265	795	265	265	265	795	265	265	265	795	265	265	273	803	3,188
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		49,599	3,636	45,963	2,863	3,887	3,887	10,637	5,178	3,527	3,527	12,232	3,527	3,527	3,527	10,581	3,527	5,178	3,808	12,513	45,963
MOOE		73,202	3,660	69,542	3,466	4,250	3,930	11,646	3,550	4,825	3,550	11,925	4,025	4,250	3,550	11,825	7,540	5,830	20,776	34,146	69,542
FinEx																					
CO		3,250	162	3,088									3,088			3,088					3,088
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					

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
Not yet Due and Demandable Obligations																					
PS																					
MOOE		7,685	384	7,301											7,301	7,301					7,301
FinEx																					
CO		1,100	279	821		821		821													821
Total Program PY Obligation																					
PS																					
MOOE		7,685	384	7,301											7,301	7,301					7,301
FinEx																					
CO		1,100	279	821		821		821													821
Total NCA Program		134,836	8,121	126,715	6,329	8,958	7,817	23,104	8,728	8,352	7,077	24,157	10,640	7,777	14,378	32,795	11,067	11,008	24,584	46,659	126,715
PS		49,599	3,636	45,963	2,863	3,887	3,887	10,637	5,178	3,527	3,527	12,232	3,527	3,527	3,527	10,581	3,527	5,178	3,808	12,513	45,963
MOOE		80,887	4,044	76,843	3,466	4,250	3,930	11,646	3,550	4,825	3,550	11,925	4,025	4,250	10,851	19,126	7,540	5,830	20,776	34,146	76,843
FinEx																					
CO		4,350	441	3,909		821		821					3,088			3,088					3,909
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			3,636		303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
MOOE			4,044		182	224	207	613	187	254	187	628	212	224	483	919	397	307	1,180	1,884	4,044
FinEx																					
CO			441			279		279					162			162					441
V. OTHERS																					
Part B		99,672	5,813	93,859	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,850	23,488	93,859
Major Prorgams/Projects		99,672	5,813	93,859	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,850	23,488	93,859
KRA No. 2 - POVERTY																					

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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
REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		99,672	5,813	93,859	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,819	23,457	7,819	7,819	7,850	23,488	93,859
Operations	000003000000000	58,273	3,427	54,846	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,576	13,716	54,846
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	000003010000000	58,273	3,427	54,846	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,576	13,716	54,846
Coordination of Policy Formulation and Monitoring of housing agencies	201003010100000	58,273	3,427	54,846	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,570	13,710	4,570	4,570	4,576	13,716	54,846
Locally-Funded Projects	000004000000000	41,399	2,386	39,013	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,274	9,772	39,013
Buildings and Other Structures	000004010000000	41,399	2,386	39,013	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,274	9,772	39,013
Housing	000004010600000	41,399	2,386	39,013	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,249	9,747	3,249	3,249	3,274	9,772	39,013
Subdivision Survey of Proclaimed Lands for Socialized Housing	206004010600001	12,879	644	12,235	1,019	1,019	1,019	3,057	1,019	1,019	1,019	3,057	1,019	1,019	1,019	3,057	1,019	1,019	1,026	3,064	12,235
National Drive Against Professional Squatters and Squatting Syndicate	206004010600002	8,606	430	8,176	681	681	681	2,043	681	681	681	2,043	681	681	681	2,043	681	681	685	2,047	8,176
Urban Asset Reform Program	206004010600003	17,762	1,205	16,557	1,379	1,379	1,379	4,137	1,379	1,379	1,379	4,137	1,379	1,379	1,379	4,137	1,379	1,379	1,388	4,146	16,557
Development of Shelter Monitoring Information System	206004010600004	2,152	107	2,045	170	170	170	510	170	170	170	510	170	170	170	510	170	170	175	515	2,045

Prepared By:

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Budget Officer

Date:

Prepared By:

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Accountant

Date:

Approved By:

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Agency Head / Department Secretary

Date: