MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2015

Department

Other Executive Offices

Agency

Housing and Urban Development Coordinating Council

Operating Unit

SUMMARY:

Organization Code (UACS) :

26 013 00 00000

Funding Source Code (as clustered): 101

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

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS			Т			Р	RIOR YEAR'S	ACCOUNT	TS PAYAE	BLE	URREN	IT YEAR	S ACCO	UNTS F	AYABI	250.04.01.00.00	SUB- TOTAL	Name of the last o					MOOE	Fin.	со	TOTAL	Remai
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	ub-Tota	TOTAL		PS	MOOE	CO 110	TOTAL	PS	MODE	Exp	- 00	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+	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	2,920,459.64 490,494.75	4,692,749.20 152,949.50			7,613,208.84 - - 643,444.25 -		×															2,920,459.64 - - 490,494.75 -	4,692,749.20 - - 152,949.50 - -	101	5 8	7,613,208.84 - - 643,444.25 -	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	3,410,954.39	4,845,698.70	-		8,256,653.09					-					-							3,410,954.39	4,845,698.70		•	8,256,653.09	

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received		14.464,000.00	110.470.418.00
NCA	96,006,418.00	14,464,000.00	110,470,410.00
Working Fund			0.010.100.00
TRA	5,575,984.14	643,444.25	6,219,428.39
CDC	*		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			120
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	101,582,402.14	15,107,444.25	116,689,846.39
	22.131,453.04		22,131,453.04
Less: Lapsed NCA	79.450,949.10	8.256.653.09	87.707.602.19
Disbursements *	79,450,949.10	0,250,050.05	6.850,791.16
Balance of Disbursements Authorities as of to date	*		5,050,751.10

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Cristine Joy A. Soria Accountant III

Previous Report (September) Total Disbursements Program 101,582,402.14 Less: * Actual Disbursements 79,450,949.10

22,131,453.04

This month (October) 15,107,444.25 8,256,653.09 6,850,791.16

As of Date 116,689,846.39 87,707,602.19 28,982,244.20

Approved By:

(Over)/Under spending

Jeanette E. Cruz Director II - AFKMG

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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)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
DADTION ARE						Р	RIOR YEAR'S	ACCOUN	ITS PAYA	BLE	JRREN	T YEAR	S ACCC	UNTS F	PAYABI		SUB- TOTAL						MOOE	Fin.	со	TOTAL	Remar
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	iub-Tota	TOTAL		PS	MOOE	со	TOTAL	PS	MOCE	Ехр		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+	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	4,147,754.74	4,368,134.93		113,571.43	8,629,461.10 -											:						4,147,754.74 - -	4,368,134.93 - -		113,571.43 - -	8,629,461.10 - -	
king Fund (NCA issued to BTr) Remittance Advices Issued (TRA) h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA)	466,237.63	206,778.94		6,428.57	679,445.14 - -					·						•						466,237.63	206,778.94		6,428.57	679,445.14 - -	
ers (CDT, BTr Docs Stamp, etc.) TOTAL	4,613,992.37	4,574,913.87		120,000.00	9,308,906.24		•	-	-		-			•	•					-		4,613,992.37	4,574,913.87	•	120,000.00	9,308,906.24	

	Previous Report (October)	This month (November)	As of Date
otal Disbursement Authorities Received		40 705 000 00	121,255,418.00
NCA	110,470,418.00	10,785,000.00	121,235,416.66
Working Fund	-	10000002 89	0 000 070 50
TRA	6,219,428.39	679,445.14	6,898,873.53
CDC	□ □		-
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	· ·		-
ess: Notice of Transfer Allocations (NTA)* issued			-
otal Disbursements Authorities Available	116,689,846.39	11,464,445.14	128,154,291.53
ess: Lapsed NCA	22,131,453.04		22,131,453.04
Disbursements *	87,707,602.19	9,308,906.24	97,016,508.43
alance of Disbursements Authorities as of to date	6.850.791.16		9,006,330.06
alance of Disbursements Authorities as of to date	5,650,751.10		0.00

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Cristine Joy A. Soria Accountant III

This month (November) 11,464,445.14 9,308,906.24 2,155,538.90

As of Date 128,154,291.53 97,016,508.43 31,137,783.10

Approved By:

Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2015

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)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS					PRIOR YEAR'S ACCOUNTS PAYABLE URRENT YEAR'S ACCOUNTS PAYABLE									SUB- TOTAL							Fin.			Remark		
		MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	ub-Tota	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	СО	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+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued	4,055,618.90	24,131,936.41		799,307.09	28,986,862.40																	4,055,618.90	24,131,936.41	-	799,307.09	28,986,862.40	
Advice to Debit Account forking Fund (NCA issued to BTr)	1,005,000,40	404.447.50		45.040.00	2 204 002 40																	1,935,332.16	401,117.52		45,243.80	2,381,693.48	
x Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	1,935,332.16	401,117.52		45,243.80	2,381,693.48																	-	-		10,210.00	-	
thers (CDT, BTr Docs Stamp, etc.) TOTAL	5,990,951.06	24,533,053.93		844,550.89	31,368,555.88					-												5,990,951.06	24,533,053.93		844,550.89	31,368,555.88	

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	121,255,418.00	22,360,000.00	143,615,418.00
Working Fund			-
TRA	6,898,873.53	2,381,693.48	9,280,567.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			•
Total Disbursements Authorities Available	128,154,291.53	24,741,693.48	152,895,985.01
Less: Lapsed NCA	22,131,453.04	2,379,467.66	24,510,920.70
Disbursements *	97,016,508.43	31,368,555.88	128,385,064.31
Balance of Disbursements Authorities as of to date	9,006,330.06		

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

Certified Correct:

Cristine yoy A. Soria Accountant III

Previous Report (November) | Total Disbursements Program | 128,154,291.53 | Less: * Actual Disbursements | 97,016,508.43 | (Over)/Under spending | 31,137,783.10 | This month (December) 24,741,693.48 31,368,555.88 (6,626,862.40)

As of Date 152,895,985.01 128,385,064.31 24,510,920.70

Approved By:

Jeanette E. Cruz Director II - AFKMG JAN