


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	
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	2,920,459.64	4,692,749.20			7,613,208.84					-						-						2,920,459.64	4,692,749.20	-	-	7,613,208.84		
Advice to Debit Account					-					-						-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-						-						490,494.75	152,949.50	-	-	643,444.25		
Tax Remittance Advices Issued (TRA)	490,494.75	152,949.50			643,444.25					-						-						-	-	-	-	-		
Cash Disbursement Ceiling (CDC)					-					-						-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-						-						-	-	-	-	-		
Others (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		

SUMMARY:				Previous Report (September)		This month (October)		As of Date		Previous Report (September)		This month (October)		As of Date	
Total Disbursement Authorities Received:										Total Disbursements Program	101,582,402.14	15,107,444.25	116,689,846.39		
NCA	96,006,418.00	14,464,000.00	110,470,418.00	-		Less: * Actual Disbursements	79,450,949.10	8,256,653.09	87,707,602.19	(Over)/Under spending	22,131,453.04	6,850,791.16	28,982,244.20		
Working Fund	-	643,444.25	6,219,428.39	-											
TRA	5,575,984.14		-												
CDC	-		-												
NCAA	-		-												
Others (CDT, BTr Docs Stamp, etc.)	-		-												
Less: Notice of Transfer Allocations (NTA)* issued															
Total Disbursements Authorities Available	101,582,402.14	15,107,444.25	116,689,846.39	-											
Less: Lapsed NCA	22,131,453.04		22,131,453.04	-											
Disbursements *	79,450,949.10	8,256,653.09	87,707,602.19												
Balance of Disbursements Authorities as of to date	-		6,850,791.16												

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

Certified Correct:

Cristina Joy A. Soria
Accountant III

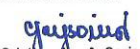
Approved By:

Jeanette E. Cruz
Director II - AFKMG


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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)										-						-						4,147,754.74	4,368,134.93	-	113,571.43	8,629,461.10		
MDS Checks Issued	4,147,754.74	4,368,134.93		113,571.43	8,629,461.10					-						-						-	-	-	-	-		
Advice to Debit Account					-					-						-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-						-						-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	466,237.63	206,778.94		6,428.57	679,445.14					-						-						466,237.63	206,778.94	-	6,428.57	679,445.14		
Cash Disbursement Ceiling (CDC)					-					-						-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-						-						-	-	-	-	-		
Others (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		

SUMMARY:																											
		<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>														<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>							
Total Disbursement Authorities Received																		116,689,846.39	11,464,445.14	128,154,291.53							
NCA		110,470,418.00	10,785,000.00	121,255,418.00														87,707,602.19	9,308,906.24	97,016,508.43							
Working Fund		-		-														28,982,244.20	2,155,538.90	31,137,783.10							
TRA		6,219,428.39	679,445.14	6,898,873.53																							
CDC		-		-																							
NCAA		-		-																							
Others (CDT, BTr Docs Stamp, etc.)		-		-																							
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available		116,689,846.39	11,464,445.14	128,154,291.53																							
Less: Lapsed NCA		22,131,453.04		22,131,453.04																							
Disbursements *		87,707,602.19	9,308,906.24	97,016,508.43																							
Balance of Disbursements Authorities as of to date		6,850,791.16		9,008,330.06																							
				0.00																							
Notes: The use of NTA is discouraged																											
* Amounts should tally																											

Certified Correct:

Cristine Joy A. Soria
Accountant III

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
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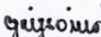
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	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					-					-						-						-				-		
Working Fund (NCA issued to BTr)					-					-						-						-				-		
Tax Remittance Advances Issued (TRA)	1,935,332.16	401,117.52		45,243.80	2,381,693.48					-						-						1,935,332.16	401,117.52	-	45,243.80	2,381,693.48		
Cash Disbursement Ceiling (CDC)					-					-						-						-				-		
Non-Cash Availment Authority (NCAA)					-					-						-						-				-		
Others (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		

SUMMARY:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	128,154,291.53	24,741,693.48	152,895,985.01
NCA	121,255,418.00	22,360,000.00	143,615,418.00	Less: * Actual Disbursements	97,016,508.43	31,368,555.88	128,385,064.31
Working Fund	-	-	-	(Over)/Under spending	31,137,783.10	(6,626,862.40)	24,510,920.70
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
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