As of Date 7,614,654.18

6,860,856.94

753,797.24

## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

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)

		CURRE	NT YEAR BU	DGET					PR	IOR YEAR'S	BUDGE	T						TI	RUST LIA	BILITIE	ES		GRA	AND TOTA	AL		]
PARTICULARS	T				1	p	RIOR YEAR'S	ACCOUN	TS PAYAE	LE	JRREN	T YEAR'	S ACCC	OUNTS F	PAYABI		SUB- TOTAL							Fin.			Rema
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PS	MOOE	Fin, Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	ub-Tota	TOTAL	IOIAL	PS	MOOE	co	TOTAL	PS	MOOE	Ехр	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+ <del>9+</del> 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
ice of Cash Allocation (NCA)  MIDS Checks Issued  Advice to Debit Account  rking Fund (NCA issued to BTr)  Remittance Advices Issued (TRA)  th Disbursement Ceiling (CDC)  -Cash Availment Authority (NCAA)	2,788,042.13 432,073.20	3,586,160.63 54,580.98			6,374,202.76 - - 486,654.18 - -					-						-						2,788,042.13 - - 432,073.20	3,586,160,63 - - 54,580.98 - -	-	- - -	6,374,202.76 - - - 486,654.18 - -	
ers (CDT, BTr Docs Stamp, etc.) TOTAL	3.220.115.33	3,640,741.61	-	-	6,860,856.94	-	<del></del>	<b> </b>	-		† -		-	-				-	-	-		3,220,115.33	3,640,741.61	-	•	6,860,856.94	

	SUMMARY:				Previous Report This month
1		Previous Report	This month (January)	As of Date	(Jahuan) Total Disbursements Program: - 7,614,654,18
	Total Disbursement Authorities Received				Total Disbursements Program - 7,614,654.18   Less: * Actual Disbursements - 6,860,856.94
1	NCA	-	7,128,000.00	7,128,000.00	(Over)/Under spending - 753,797.24
	Working Fund	-			(Over) former spending
	TRA	-	486,654.18	486,654.18	
	cpc	-		-	
	NCAA	-		-	
	Others (CDT, BTr Docs Stamp, etc.)	~		~	
	Less: Notice of Transfer Allocations (NTA)* issued				
	Total Disbursements Authorities Available	-	7,614,654.18	7,614,654.18	·
	Less: Lapsed NCA	-			
	Disbursements *	•	6,860,856.94	6,860,856.94	

753,797.24

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

Balance of Disbursements Authorities as of to date

Certified Correct:

RELECTION

Cristine Boy A. Soria

Accountant III

Approved By:

Venoully 6, lucy Jeanette E, Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

Department

SUMMARY;

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)

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This month (February)

8,543,753.05

7,237,111.66 1,306,641.39

As of Date 16,158,407.23 14,097,968.60 2,060,438.63

THE PERSON NAMED ASSESSMENT

		CURREN	IT YEAR B	UDGET					P	RIOR YEAR'S	BUDG	ĒΤ						Π	RUST LIA	BILITIE	s		GR	AND TOT	'AL		ĺ
PARTICULARS							PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							T							Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Tota	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MODE	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+ 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)	3,010,560.71	3,391,190.75			6,401,751.46		80,625.00		123,982.15	204,607.15						204,607.15						3,010,560.71	3,471,815.75 -		123,982.15 - -	6,606,358.61 - -	
x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)	434,379.10	183,981.10			618,360.20 - - -		5,375.00		7,017.85	12,392.85						12,392.85 - -						434,379.10 - -	189,356.10 - -	-	7,017.85	630,753.05	
TOTAL.	3,444,939.81	3,575,171.85	-	-	7,020,111.66	-	86,000.00		131,000.00	217,000.00	•	-			-	217,000.00	-	-	-	-	-	3,444,939.81	3,661,171.85	-	131,000.00	7,237,111.66	1
•							1			1		1										-					

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	7,128,000.00	7,913,000.00	15,041,000.00
Working Fund	•		-
TRA	486,654,18	630,753.05	1,117,407.23
CDC	•		-
NGAA	=		-
Others (CDT, BTr Docs Stamp, etc.)	_		-
Less: Notice of Transfer Aliocations (NTA)* issued			-
Total Disbursements Authorities Available	7,614,654.18	8,543,753,05	16,158,407.23
Less: Lapsed NCA	· · · · · · · · · · · · · · · · · · ·		-
Disbursements *	6,860,856.94	7,237,111.66	14,097,968.60
Balance of Disbursements Authorities as of to date	753,797,24		2,060,438,63

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

Certified Correct:

guisowa Cristine Joy A. Soria Noted by:

Lourdes N. Ureta Supervising Admin. Officer

Approved By:

Total Disbursements Program

Less: \* Actual Disbursements 6,860,856,94 (Over)/Under spending 753,797.24

Director II - AFKMG

Previous Report (January)

7,614,654.18

## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

Department

SUMMARY:

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)

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DATE 4/18/14-
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		CURRE	NT YEAR BU	DGET						PRIOR YEAR	t'S BUD	GET						r	RUST LIA	ABILITIE	S		GR	OT DNA	TAL.		
PARTICULARS							PRIOR YEAR'S	ACCOL	JNTS PAY	ABLE	URRE	NT YEA	R'S ACC	STAUC	PAYABL		SUB-		T		T				Ī		Rema
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Tota	TOTAL	TOTAL	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+ 20+21)	23	24	25	. 26	27= (23+24+25+26)	28
																			<b></b>								<u> </u>
otice of Cash Allocation (NCA)									1																		
MDS Checks Issued Advice to Debit Account	3,720,625.16	4,206,283.75			7,926,908.91		1,007,216.00			1,007,216.00						1,007,216.00						3,720,625.16	5,213,499.75	-	-	8,934,124.91	
orking Fund (NCA issued to BTr)					-					-						-							]	]		-	
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	646,490.14	438,304.61			1,084,794.75					-												646,490.14	438,304.61 -	-	-	1,084,794.75	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					-					-						-						-	-				
TOTAL	4,367,115.30	4,644,588.36		-	9,011,703.66		1,007,216.00	-	-	1,007,216.00	-	-	-		1 .	1,007,216.00	-	-	<b>-</b>	-	-	4,367,115.30	5,651,804,36	<b>†</b>		10,018,919.66	1

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	15,041,000.00	8.996.000.00	24,037,000.00
Working Fund	· · · -	-,,	- 1, ,
TRA	1,117,407,23	1,084,794,75	2,202,201,98
CDC	· · ·	.,,	-
NCAA	_		-
Others (CDT, BTr Docs Stamp, etc.)	-		_
Less: Notice of Transfer Allocations (NTA)* issued			_
Total Disbursements Authorities Available	16,158,407,23	10,080,794.75	26,239,201,98
Less: Lapsed NCA	-	14/420,74 7.10	2.122.313.72
Disbursements *	14,097,968.60	10.018.919.66	24,116,888,26
Balance of Disbursements Authorities as of to date	2,060,438.63	10,010,015.00	24, 110,000.20

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

Certified Correct:

gusains Cristine Joy A. Soria Accountant III

Noted by:

Lourdes N. Ureta Supervising Admin, Officer

Approved by:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

Jeanette E. Cruz Director II - AFKMG

Previous Report (February)

16,158,407.23

14,097,968.60

2,060,438.63

This month (March)

10,080,794.75

10,018,919.66

61,875,09

As of Date

26,239,201.98

24,116,888.26

2,122,313.72