

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council								Operating Unit: N/A									
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund								Report Status: PENDING									
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																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	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)	2,881,282.61	1,195,568.37			4,076,850.98	722,334.32	1,976,290.69			2,698,625.01						2,698,625.01	6,775,475.99					3,603,616.93	3,171,859.06			6,775,475.99	
MDS Checks Issued	2,881,282.61	1,195,568.37			4,076,850.98	722,334.32	1,976,290.69			2,698,625.01						2,698,625.01	6,775,475.99					3,603,616.93	3,171,859.06			6,775,475.99	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TR)	468,717.57	7,146.61			475,864.18	18,550.01	83,577.30			102,127.31						102,127.31	577,991.49					487,267.58	90,723.91			577,991.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA		9,311,000.00	9,311,000.00
Working Fund			
TRA		577,991.49	577,991.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		9,888,991.49	9,888,991.49
Less			
Lapsed NCA			
Disbursements		7,353,467.48	7,353,467.48
Balance of Disbursements Authorities as of to date		2,535,524.01	2,535,524.01
Total Disbursements Program		9,888,991.49	9,888,991.49
Less: * Actual Disbursements		7,353,467.48	7,353,467.48
(Over)/Under spending~		2,535,524.01	2,535,524.01

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *[Signature]*
DATE: 2/26/18
OFFICE OF THE AUDITOR

Certified Correct:

[Signature]
Cristine Joy A. Soria
Agency Chief Accountant
Date: 02/24/2018

Approved By:

[Signature]
Atty. Falconi V. Millar, CPA
Secretary General
Date: 02/26/2018 *[Signature]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A							
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							
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																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot		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
Notice of Cash Allocation (NCA)	4,624,752.60	4,538,887.86			9,163,640.46		172,990.76			172,990.76						172,990.76	9,336,631.22					4,624,752.60	4,711,878.62			9,336,631.22	
MDS Checks Issued	4,624,752.60	4,538,887.86			9,163,640.46		172,990.76			172,990.76						172,990.76	9,336,631.22					4,624,752.60	4,711,878.62			9,336,631.22	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	470,888.33	178,957.05			649,845.38		3,320.33			3,320.33						3,320.33	653,165.71					470,888.33	182,277.38			653,165.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

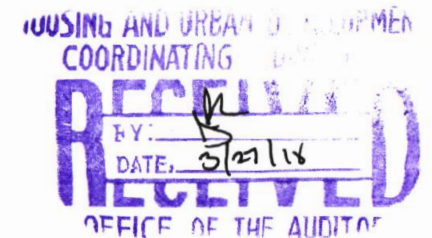
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,311,000.00	16,098,284.00	25,409,284.00
Working Fund			
TRA	577,991.49	653,165.71	1,231,157.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,888,991.49	16,751,449.71	26,640,441.20
Less:			
Lapsed NCA			
Disbursements	7,353,467.48	9,989,796.93	17,343,264.41
Balance of Disbursements Authorities as of to date	2,535,524.01	6,761,652.78	9,297,176.79
Total Disbursements Program	9,888,991.49	16,751,449.71	26,640,441.20
Less: * Actual Disbursements	7,353,467.48	9,989,796.93	17,343,264.41
(Over)/Under spending~	2,535,524.01	6,761,652.78	9,297,176.79

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 03/23/2018

Approved By:

Atty. Falconi V. Millar
Atty. Falconi V. Millar, CPA
Secretary General
Date: 03/23/2018



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Other Executive Offices										Agency: Housing and Urban Development Coordinating Council										Operating Unit: N/A									
Organization Code (UACS): 260130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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)	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)	5,703,574.26	8,614,932.71			14,318,506.97												14,318,506.97					5,703,574.26	8,614,932.71			14,318,506.97			
MDS Checks Issued	5,703,574.26	8,614,932.71			14,318,506.97												14,318,506.97					5,703,574.26	8,614,932.71			14,318,506.97			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (I	463,621.16	183,919.94			647,541.10												647,541.10					463,621.16	183,919.94			647,541.10			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	25,409,284.00	12,055,000.00	37,464,284.00
Working Fund			
TRA	1,231,157.20	647,541.10	1,878,698.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,640,441.20	12,702,541.10	39,342,982.30
Less			
Lapsed NCA		7,033,669.82	7,033,669.82
Disbursements	17,343,264.41	14,966,048.07	32,309,312.48
Balance of Disbursements Authorities as of to date	9,297,176.79	(9,297,176.79)	
Total Disbursements Program	26,640,441.20	12,702,541.10	39,342,982.30
Less: * Actual Disbursements	17,343,264.41	14,966,048.07	32,309,312.48
(Over)/Under spending-	9,297,176.79	(2,263,506.97)	7,033,669.82

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: 04/25/2018

Approved By:

Atty. Falconi V. Millar, CPA
Atty. Falconi V. Millar, CPA
Secretary General
Date: 04/25/2018

