MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2015

Department Other Executive Offices :

Housing and Urban Development Coordinating Council Agency :

Operating Unit

: Organization Code (UACS) : 26 013 00 00000

Funding Source Code (as clustered): 101

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

-		CURREN	IT YEAR BUD	DGET					PF	RIOR YEAR'S	BUDGE	ET						Т	TRUST LIABILITIES			GRAND TOTAL					
PARTICULARS						P	PRIOR YEAR'S ACCOUNTS PAYABLE URRENT YEAR'S ACCOUNTS PAYABI SUB-												Remarks								
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	ub-Tot	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. 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+	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	2,901,533.27	3,775,274.59			6,676,807.86					-												2,901,533.27	3,775,274.59			6,676,807.86	
Advice to Debit Account					· · · · -					-												-,,	-	_	-		
Working Fund (NCA issued to BTr)					-					-													-	-	-	· · · ·	
Tax Remittance Advices Issued (TRA)	349,449.14	165,273.16			514,722.30					-												349,449.14	165,273.16	-	-	514,722.30	
Cash Disbursement Ceiling (CDC)					-					-												-	-			-	
Non-Cash Availment Authority (NCAA)					-,					-												-	· -			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-												1					
TOTAL	3,250,982.41	3,940,547.75			7,191,530.16								•		-							3,250,982.41	3,940,547.75			7,191,530.16	
SUMMARY:			•																1		1		1				1
Total Disbursement Authorities Received		Previous Rep	port (June)	-	This month	(July)		As o	f Date						Total D	Disbursements			une)			<u>his month</u> (July) 13,443,722.30		<u>As of</u> 83.571	Date ,898.86		

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	66,400,418.00	12,929,000.00	79,329,418.00
Working Fund	-		-
TRA	3,727,758.56	514,722.30	4,242,480.86
CDC	, y -		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	70,128,176.56	13,443,722.30	83,571,898.86
Less: Lapsed NCA	15,000,985.61	-	15,000,985.61
Disbursements *	55,127,190.95	7,191,530.16	62,318,721.11
Balance of Disbursements Authorities as of to date	-		6,252,192.14

	(June)	(July)	As of Date
Total Disbursements Program	70,128,176.56	13,443,722.30	83,571,898.86
Less: * Actual Disbursements	55,127,190.95	7,191,530.16	62,318,721.11
(Over)/Under spending	15,000,985.61	6,252,192.14	21,253,177.75
-			

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

> Certified Correct: Cristing Joy A. Soria Accountant III

Approved By:

Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2015

Other Executive Offices Department

Housing and Urban Development Coordinating Council Agency :

Operating Unit :

Organization Code (UACS) : 26 013 00 00000

Funding Source Code (as clustered): 101

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

		CURREN	T YEAR B				PR	OR YEAR'S	BUDG	ET						т	RUST LIA	BILITIE	S		GI	RAND TO	TAL				
PARTICULARS						Р	RIOR YEAR'S	ACCOUN	TS PAYAE	BLE	URREN	T YEAF	R'S ACCO	DUNTS	PAYABL		SUB- TOTAL							Fin.			Rem
PARTICULARS	PS	MOOE	Fin. Exp	со	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+	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27= (23+24+25+26)	2
		-						1																			
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,887,712.95	4,922,293.97		106,675.76	7,916,682.68					-												2,887,712.95	4,922,293.97	-	106,675.76	7,916,682.68	
forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	465,899.05	207,756.70		6,038.24	679,693.99					-						-						465,899.05	207,756.70	-	6,038.24	679,693.99	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)					-					-						-						-				-	
others (CDT, BTr Docs Stamp, etc.) TOTAL	3,353,612.00	5,130,050.67		112,714.00	8,596,376.67		-					-								·		3,353,612.00	5,130,050.67	· ·	112,714.00	8,596,376.67	-
									1.2																		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received	이 것이 안 같은 것을 같은 것을 수 있는 것		
NCA	79,329,418.00	7,860,000.00	87,189,418.00
Working Fund			이번 이 나라 가지 구멍하네.
TRA	4,242,480.86	679,693.99	4,922,174.85
CDC	-		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	83,571,898.86	8,539,693.99	92,111,592.85
Less: Lapsed NCA	15,000,985.61		15,000,985.61
Disbursements *	62,318,721.11	8,596,376.67	70,915,097.78
Balance of Disbursements Authorities as of to date	6,252,192.14		6,195,509.46
Dalance of Dispursementa Authonities as of to date	-,-24,104111		(0.00)

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

Certified Correct:

Cristine Joy A. Soria Accountant III

This month Previous Report <u>As of Date</u> 21,983,416.29 (July) (August) Total Disbursements Program 13,443,722.30 8,539,693.99 15,787,906.83 6,195,509.46 8,596,376.67 Less: * Actual Disbursements 7,191,530.16 (Over)/Under spending 6,252,192.14 (56,682.68)

Approved By:

Jeanette E. Cruz Director II - AFKMG

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2015

Department Agency	:	Other Executive Offices Housing and Urban Development Coordinating Council
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Operating Unit : Organization Code (UACS) : 26 013 00 00000

Funding Source Code (as clustered): 101

(e.g. Old F	und Code: 101,1	02, 151)																т	RUST LIA	BILITIE	s		G	RAND TO	TAL		
		CURREN	T YEAR B	UDGET						IOR YEAR'S			S ACCO	UNTS	PAYABI		SUB-						MOOE	Fin.	со	TOTAL	Rema
PARTICULARS		MOOE	Fin. Exp	со	TOTAL		RIOR YEAR'S	Fin.	CO	Sub-Total	PS		Fin.		ub-Tot	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Exp			
	PS	MODE	Fin. Exp			PS	MOOE	Exp				-	Exp		16= (12+	17=(11+16)	19-(6+17)	19	20	21	22=(19+	23	24	25	26	27= (23+24+25+26)	21
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	13+14+	1/=(11+10)	10-(011)	15			20+21)						
																						2,691,335.13	5,160,903.86	-	29,803.04	7,882,042.03	
ice of Cash Allocation (NCA) MDS Checks Issued	2,691,335.13	5, <mark>160</mark> ,903.86		29,803.04	7,882,042.03					-												-	-	:	-	653,809.29	
Advice to Debit Account wking Fund (NCA issued to BTr) k Remittance Advices Issued (TRA)	464,541.06	187,581.27		1,686.96	653,809.29					-												464,541.06 - -	187,581.27 - -	-	1,686.96		
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)					-					-							+			+.		3,155,876.19	5,348,485.13		31,490.00	8,535,851.32	
hers (CDT, BTr Docs Stamp, etc.) TOTAL	3,155,876.19	5,348,485.13		31,490.00	8,535,851.32						·	·	+ ·	·	·												
SUMMARY:		Previous Rep	ort (August		This month (September)	_	As	of Date						Total	Disburseme	nts Progra	m 21,	ugust) 983,416.2			<u>This month</u> (September) 9,470,809.29 8,535,851.32			<u>As of Date</u> 31,454,225.5 24,323,758.1	5_	
Total Disbursement Authorities Received	I					3.817.000.00		96	,006,418.0	D					Less	Actual Dis J/Under spe	bursement	s 15,	787,906.8			8,535,851.32 934,957.97			7,130,467.4		

SUMMARY:			As of Date
	Previous Report (August)	This month (September)	All OF Date
Total Disbursement Authorities Received	87,189,418.00	8,817,000.00	96,006,418.00
NCA Working Fund	4,922,174.85	653,809.29	5,575,984.14
TRA CDC			-
NCAA Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	92,111,592.85 15,000,985.61	9,470,809.29 7,130,467.43	101,582,402.14 22,131,453.04 79,450,949.10
Less: Lapsed NCA Disbursements *	70,915,097.78 6,195,509.46	8,535,851.32	
Balance of Disbursements Authorities as of to date			

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

> Certified Correct: . .



Approved By:

(Over)/Under spending

Jeanette E. Cruz Director II - AFKMG