



Department: Department of Human Settlements and Urban Development (DHSUD)  
 Agency/Entity: Human Settlements Application Commission  
 Operating Unit: Central Office  
 Organization Code: 39 002 0100000  
 Fund Cluster: 01 Regular Agency Fund  
 (E.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Adjustments										Current Year Obligations					Balances								
		Approved Appropriations		Adjustments (Transfer To/From, Modification)		Adjustments (Revolutions, Appropriations)		Transfers To		Transfers From		Adjuster Total Adjustments		Current Year Obligations					Balances						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Autonomic Appropriations		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
Specific Budgets of Human Settlements		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
Retirement and Life Insurance Premiums		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
PS		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
Subtotal: Autonomic Appropriations		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
PS		4,537,000.00	(1,825,820.00)	2,711,180.00	4,294,500.00	(1,715,320.00)	2,579,180.00	0.00	2,579,180.00	1,484,646.46	652,862.72	967,323.28	1,867,129.86	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28	967,323.28
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. Special Programs Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Payment Bonds Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Special Programs Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		12,064,000.00	(4,847,440.00)	7,216,560.00	12,064,000.00	(4,847,440.00)	7,216,560.00	0.00	7,216,560.00	4,246,946.46	1,735,545.20	2,511,401.28	6,493,991.94	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28
PS		12,064,000.00	(4,847,440.00)	7,216,560.00	12,064,000.00	(4,847,440.00)	7,216,560.00	0.00	7,216,560.00	4,246,946.46	1,735,545.20	2,511,401.28	6,493,991.94	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Releasable by CO:		12,064,000.00	(4,847,440.00)	7,216,560.00	12,064,000.00	(4,847,440.00)	7,216,560.00	0.00	7,216,560.00	4,246,946.46	1,735,545.20	2,511,401.28	6,493,991.94	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28
Agency Special Budget		12,064,000.00	(4,847,440.00)	7,216,560.00	12,064,000.00	(4,847,440.00)	7,216,560.00	0.00	7,216,560.00	4,246,946.46	1,735,545.20	2,511,401.28	6,493,991.94	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28
HUMAN SETTLEMENTS APPLICATION PROGRAM		12,064,000.00	(4,847,440.00)	7,216,560.00	12,064,000.00	(4,847,440.00)	7,216,560.00	0.00	7,216,560.00	4,246,946.46	1,735,545.20	2,511,401.28	6,493,991.94	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28	2,511,401.28

Certified Correct:  JOREAV TORRE  
 OIC - Budget Division  
 Date: 2020-07-31 16:35:06.0

Certified Correct:  MARIZEL B. CORREOS  
 OIC - Finance Services  
 Date: 2020-08-03 12:39:

Approved By:  MELZAP GALICIA  
 Executive Commissioner  
 Date: 2020-08-03 13:11:





Department : Department of Human Settlements and Urban Development (DHSUD)  
 Agency : Human Settlements Adjudication Commission  
 Operating Unit : Central Office  
 Organization Code : 39 002 0100000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Debitments				Balances										
		Authorized Appropriations	Transfers (Modifications/Adjustments)	Adjusted Appropriations	Submits Received	Adjustments (Residuals/Adjustments)	Transfer To	Transfer From	Adjusted Balances	1st Quarter Ending Sept. 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (12-2015-21)							
1		3	4	5=3+4	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(10)	22=(15)-(16)	23	24	
Other Subsidy Expenses	827807098	870,000.00	0.00	870,000.00	894,000.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	86,000.00	86,000.00	0.00	0.00	1,968.00
Deviations	827808090	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	827809000	300,000.00	0.00	300,000.00	273,000.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	27,000.00	27,000.00	0.00	0.00	1,860.00
Other Maintenance and Operating Expenses	827809099	300,000.00	0.00	300,000.00	273,000.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	27,000.00	27,000.00	0.00	0.00	1,860.00
B. AFFILIATED APPROPRIATIONS		4,837,000.00	(1,835,660.00)	3,001,340.00	4,326,000.00	(1,733,330.00)	0.00	0.00	2,567,670.00	1,046,669.44	603,882.13	0.00	0.00	1,881,172.60	807,785.63	803,281.46	0.00	0.00	3,991,118.29	0.00	0.00	0.00	0.00	81,000.00
Stipends and US Insurance Premiums	827810000	4,837,000.00	(1,835,660.00)	3,001,340.00	4,326,000.00	(1,733,330.00)	0.00	0.00	2,567,670.00	1,046,669.44	603,882.13	0.00	0.00	1,881,172.60	807,785.63	803,281.46	0.00	0.00	3,991,118.29	0.00	0.00	0.00	0.00	81,000.00
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Insurance Personal Benefits Fund	827811000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	827811000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum Compensation Agreement	827812000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		16,000,000.00	2,242,380.00	18,242,380.00	18,242,380.00	2,467,800.00	0.00	0.00	17,111,960.00	22,344,448.88	20,192,846.26	0.00	0.00	52,460,254.94	16,114,642.69	22,218,878.11	0.00	0.00	41,227,930.79	13,046,000.00	118,960,117.96	4,711,889.00	0.00	899,248.74

Certified Correct:  
 JOSE M. TORRE  
 OIC - Budget Division  
 Date: 2020-07-31 16:31:31.0

Recommended Approval:  
 MARCELO TORRES  
 OIC - Finance Services  
 Date: 2020-08-03 13:03

Certified Correct:  
 MARIA R. ALMEDA  
 OIC - Accounting Division  
 Date: 2020-07-31 16:31:31.0

Approved By:  
 MELBA GALICIA  
 Executive Commissioner  
 Date: 2020-08-03 13:56

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Central Office  
Organization Code : 39 002 0100000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference				Funding Source					Allotments/Sub-Allotments received from CO/DOU/S					Sub-Allotments to RO/CUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
				5	6	7	8	9	(10a)+(7)+(8)+(9)	11	12	13	14	15a	(9a)+(11)	(10a)+(12)	(9a)+(13)	(9a)+(14)	20c						
<b>A. Allotments received from DBM</b>																									
1	2020-01-18	2020-01-18	Specific Budget of National Government Agencies	10101	56,438,000.00	121,054,000.00	0.00	0.00	177,482,000.00	0.00	0.00	0.00	0.00	0.00	56,438,000.00	121,054,000.00	0.00	0.00	0.00	0.00	56,438,000.00	121,054,000.00	0.00	0.00	177,482,000.00
2	2020-01-18	2020-01-18	Retirement and Life Insurance Premiums	104102	4,537,200.00	0.00	0.00	0.00	4,537,200.00	0.00	0.00	0.00	0.00	0.00	4,537,200.00	0.00	0.00	0.00	0.00	0.00	4,537,200.00	0.00	0.00	0.00	4,537,200.00
3	2020-04-02	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,713,330.00)	0.00	0.00	0.00	(1,713,330.00)	0.00	0.00	0.00	0.00	0.00	(1,713,330.00)	0.00	0.00	0.00	0.00	0.00	(1,713,330.00)	0.00	0.00	0.00	(1,713,330.00)
4	2020-05-08	2020-05-08	Reserve for Personal Benefit Fund	101108	4,171,000.00	0.00	0.00	0.00	4,171,000.00	0.00	0.00	0.00	0.00	0.00	4,171,000.00	0.00	0.00	0.00	0.00	0.00	4,171,000.00	0.00	0.00	0.00	4,171,000.00
5	2020-04-01	2020-04-01	Retirement and Life Insurance Premiums	104102	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	425,000.00
6	2020-08-30	2020-08-30	Retirement and Life Insurance Premiums	104102	(637,500.00)	0.00	0.00	0.00	(637,500.00)	0.00	0.00	0.00	0.00	0.00	(637,500.00)	0.00	0.00	0.00	0.00	0.00	(637,500.00)	0.00	0.00	0.00	(637,500.00)
7	2020-08-30	2020-08-30	Specific Budget of National Government Agencies	101101	85,191,186.00	0.00	0.00	0.00	85,191,186.00	0.00	0.00	0.00	0.00	0.00	85,191,186.00	0.00	0.00	0.00	0.00	0.00	85,191,186.00	0.00	0.00	0.00	85,191,186.00
<b>Total Allotments</b>					85,191,186.00	126,088,000.00	0.00	0.00	171,199,186.00	0.00	0.00	0.00	0.00	0.00	171,199,186.00	0.00	0.00	0.00	0.00	0.00	171,199,186.00	0.00	0.00	0.00	171,199,186.00

Certified Correct:  
*JOREM V. TORRE*  
JOREM V. TORRE  
CIC - Accounting Division  
Date: 2020-08-03 11:58:54.0

Recommending Approval:  
*MARIZEL P. GALICIA*  
MARIZEL P. GALICIA  
CIC - Finance Services  
Date: 2020-08-03 11:59

Approved By:  
*MARIZEL P. GALICIA*  
MARIZEL P. GALICIA  
Executive Commissioner  
Date: 2020-08-03 11:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Acquisition Commission  
Organization Code : 39 002 0700001  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster; 01- Regular Agency Fund; 02- Foreign Assisted Projects Fund; 03- Special Account/Loans/Grants Fund; 04- Special Accounts/Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
Supplemental  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Adjustments (Transfer To/From, Involuntary), Acquired Appropriations, Acquisitions Received, Adjustments (Reductions, Modifications, Appropriations), Transfer To, Transfer From, Acquired Total Appropriations, Current Year Obligations (4th, 3rd, 2nd, 1st Quarters), Current Year Disbursements (4th, 3rd, 2nd, 1st Quarters), Unreleased Appropriations, Unobligated Amounts, and Unpaid Obligations.

Department : Department of Human Settlements and Urban Development (DHSUD)  
 Agency/Entity : Human Settlements Adjudication Commission  
 Operating Unit : Northern Lucon Region (CAR, Regions I and II)  
 Organization Code : 39 002 0700001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

Fund Cluster	Fund	Fund Cluster	Fund	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Business			
				Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Appropriations)	Transfers To	Transfers From	Adjusted (Net) Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appns	Unliquidated Allotments	Unpaid Obligations (1/5/2022-2/28/2022) Due and Payable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+6-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Subtotal I. Automatic Appropriations																							
PS																							
MOOE																							
FIREs																							
CO																							
II. Special Purpose Fund																							
PS																							
MOOE																							
FIREs																							
CO																							
GRAND TOTAL																							
PS																							
MOOE																							
Regulation by: CO																							
Agency Budget																							
HUMAN SETTLEMENTS ALLOCATION PROGRAM																							

Certified Correct:  
 JOSEPH V. TORRE  
 OIC - Budget Division  
 Date: 2020-08-03 11:35:06.0

Recommending Approval:  
 MARCEL P. GALICIA  
 OIC - Finance Services  
 Date: 2020-08-03 11:35:06.0

Approved:  
 MELZAN P. GALICIA  
 Executive Commissioner  
 Date: 2020-08-03 13:20:00.0



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department: Department of Human Settlements and Urban Development (DHSUD)
Agency: Human Settlements Adjudication Commission
Operating Unit: Northern Luzon Region (CAR, Regions I and II)
Fund Organization Code: 39 002 0700001
01 Regular Agency Fund
(6.g.) UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

Table with columns: Particulars, UACS CODE, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24. Rows include categories like SALARY, TRAVEL, and various administrative expenses.

Department : Department of Human Settlements and Urban Development (DHSD)  
 Agency : Human Settlements Acquisition Commission  
 Operating Unit : Northern Luzon Region (CAR, Regions I and II)  
 Organization Code : 39 002 0700001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loansy Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Administrations		Subsidies					Disbursements				Balances						
		Advanced Appropriations	Transfer/Carry-Over (Modifications/ Appropriations)	Adopted Appropriations	Net/Net's Received	Adjustments (Miscellaneous Appropriations)	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unexpended Accounts	UACS Obligation (12/31/2020)			
1	2	3	4	5+(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22	23	24
Telephone Expenses	603420700	31,000.00	15,000.00	36,000.00	21,000.00	15,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Mobile	603420701	8,000.00	26,000.00	34,000.00	8,000.00	26,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Laundry	603420802	11,000.00	13,000.00	24,000.00	13,000.00	11,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Insurance Subscriptions Expenses	603420900	11,000.00	13,000.00	24,000.00	13,000.00	11,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
General Services	603420900	186,661.00	27,300.00	213,961.00	186,661.00	27,300.00	0.00	0.00	213,961.00	0.00	213,961.00	0.00	0.00	213,961.00	0.00	213,961.00	0.00	0.00	213,961.00	0.00	0.00	0.00	0.00
Internet Services	603420900	1,894.00	11,900.00	13,794.00	1,894.00	11,900.00	0.00	0.00	13,794.00	0.00	13,794.00	0.00	0.00	13,794.00	0.00	13,794.00	0.00	0.00	13,794.00	0.00	0.00	0.00	0.00
Security Services	603420900	177,800.00	78,000.00	255,800.00	177,800.00	78,000.00	0.00	0.00	255,800.00	0.00	255,800.00	0.00	0.00	255,800.00	0.00	255,800.00	0.00	0.00	255,800.00	0.00	0.00	0.00	0.00
Other General Services	603420900	61,000.00	163,300.00	224,300.00	61,000.00	163,300.00	0.00	0.00	224,300.00	0.00	224,300.00	0.00	0.00	224,300.00	0.00	224,300.00	0.00	0.00	224,300.00	0.00	0.00	0.00	0.00
Other General Services	603420900	61,000.00	163,300.00	224,300.00	61,000.00	163,300.00	0.00	0.00	224,300.00	0.00	224,300.00	0.00	0.00	224,300.00	0.00	224,300.00	0.00	0.00	224,300.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	603420900	190,000.00	94,462.54	284,462.54	190,000.00	94,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	603420900	190,000.00	94,462.54	284,462.54	190,000.00	94,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	0.00	0.00	0.00
Motor Vehicles	603420901	190,000.00	94,462.54	284,462.54	190,000.00	94,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	284,462.54	0.00	0.00	284,462.54	0.00	0.00	0.00	0.00
Trucks, Insurance Premiums and Other Fees	603420900	8,891.00	4,879.96	13,770.96	8,891.00	4,879.96	0.00	0.00	13,770.96	0.00	13,770.96	0.00	0.00	13,770.96	0.00	13,770.96	0.00	0.00	13,770.96	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	603420900	8,891.00	4,879.96	13,770.96	8,891.00	4,879.96	0.00	0.00	13,770.96	0.00	13,770.96	0.00	0.00	13,770.96	0.00	13,770.96	0.00	0.00	13,770.96	0.00	0.00	0.00	0.00
Insurance Expenses	603420902	1,580.00	0.00	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00
Over Maintenance and Operating Expenses	603420900	14,000.00	4,879.96	18,879.96	14,000.00	4,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	0.00	0.00	0.00
Repairs and Maintenance	603420900	14,000.00	4,879.96	18,879.96	14,000.00	4,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	0.00	0.00	0.00
Books, Stationery and Supplies	603420901	14,000.00	4,879.96	18,879.96	14,000.00	4,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	0.00	0.00	0.00
Public Utility and Telephone	603420900	14,000.00	4,879.96	18,879.96	14,000.00	4,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	18,879.96	0.00	0.00	18,879.96	0.00	0.00	0.00	0.00
B-AUTOMATIC APPROPRIATIONS		480,800.00	101,462.00	582,262.00	480,800.00	101,462.00	0.00	0.00	582,262.00	0.00	582,262.00	0.00	0.00	582,262.00	0.00	582,262.00	0.00	0.00	582,262.00	0.00	0.00	0.00	0.00
Retention and Lien Insurance Premiums		480,800.00	101,462.00	582,262.00	480,800.00	101,462.00	0.00	0.00	582,262.00	0.00	582,262.00	0.00	0.00	582,262.00	0.00	582,262.00	0.00	0.00	582,262.00	0.00	0.00	0.00	0.00
C-SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway Personal Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	601440000	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	601440000	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
Lump-Sum for Compensation Adjustment	601440000	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
SPMCO TOTAL		5,811,000.00	27,442.00	5,838,442.00	5,811,000.00	27,442.00	0.00	0.00	5,838,442.00	0.00	5,838,442.00	0.00	0.00	5,838,442.00	0.00	5,838,442.00	0.00	0.00	5,838,442.00	0.00	0.00	2,893,877.22	0.00

Certified Correct:  
  
 JOREN V. TORRE  
 OIC - Budget Division  
 Date: 2020-08-03 11:39:11

Recapitulating Approval:  
  
 MARCEL B. COMBRES  
 OIC - Finance Services  
 Date: 2020-08-03 11:40:

Certified Correct:  
  
 MIRA R. ALMEDA  
 OIC - Accounting Division  
 Date: 2020-08-03 11:39:11

Approved by:  
  
 MELZAR P. CALICIA  
 Executive Commissioner  
 Date: 2020-08-03 13:42:

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
 Agency/Entity : Human Settlements Adjudication Commission  
 Operating Unit : Northern Luzon Region (CAR, Regions I and II)  
 Organization Code : 39 002 0700001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

No.	Number	Date	Description	Allotments/Sub-Allotments received from COR/OU's				Sub-Allotments to RO/OU's				Total Allotments/Net of Sub-allotments								
				PS	CO	Sub-Total	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL				
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER AMEXA ANDXATCP	2020-01-18	Special Budget of National Government Agencies	4,443,000.00	0.00	4,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	COMPREHENSIVE RELEASE THROUGH GAROSGARD	2020-01-18	Retirement and Life Insurance Premiums	409,000.00	0.00	409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	(154,452.00)	0.00	(154,452.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	SAPCO-SNB-9-20-0007246	2020-05-08	Retirement and Life Insurance Premiums	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	SAPCO-SNB-9-20-0007146	2020-04-01	Retirement and Life Insurance Premiums	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	SAPCO-SNB-9-20-0006992	2020-06-30	Retirement and Life Insurance Premiums	(21,000.00)	0.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-Total</b>				<b>4,874,548.00</b>	<b>0.00</b>	<b>4,874,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>				<b>4,874,548.00</b>	<b>0.00</b>	<b>4,874,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 JOREMY V. TORRE  
 OIC- Accounting Division  
 Date: 2020-08-03 12:04:40

Certified Correct:  
  
 JOREMY V. TORRE  
 OIC- Budget Division  
 Date: 2020-08-03 12:04:40

Recommending Approval:  
  
 MARIZEL B. CORRALES  
 OIC- Finance Services  
 Date: 2020-08-03 12:04:40

Approved By:  
  
 MELZAR P. GALICIA  
 Executive Commissioner  
 Date: 2020-08-03 12:05:00