

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2020

Department: Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity: Human Settlements Adjustment Commission
Organization Code: 30 002 0100300
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Previous Report, The Month, and As at Date. Includes sub-totals for Current Year Budget and Prior Year Budget.

SUMMARY

Summary table with columns: Particulars, Previous Report, The Month, As at Date. Rows include Total Disbursement Available Received, Less: Non-Cash Disbursements, Less: Other Non-Cash Disbursements, etc.

Note: * This use of NFA is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: MARIAN MARELLI GARCIA, CFO-ACCOUNTING DIVISION

Approved: MARIAN MARELLI GARCIA, EXECUTIVE COMMISSIONER

Date: 2020-06-02 08:43:30

Date: 2020-06-02 10:06:18

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Western Visayas Region
Account Code : 301
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Prior Year Budget (MOCE, PR, Sub-TOTAL, TOTAL), Current Year Budget (MOCE, PR, Sub-TOTAL, TOTAL), Prior Year Actuals (MOCE, PR, Sub-TOTAL, TOTAL), Current Year Actuals (MOCE, PR, Sub-TOTAL, TOTAL), and Revenue. Rows include various fund categories like DHSUD, NCA, and various allowances.

SUMMARY

Summary table with columns: Particulars, Previous Report, The Month, and As at Date. Rows include Total Disbursement Authorities Received, NCA, NFA, MFA, TRA, CDC, NCSA, and Total Disbursement Authorities Available.

Particulars

Notes: * Amounts should tally with the grand total disbursements (column 27).
1) Particulars
2) Previous Report
3) The Month
4) As at Date
Total Disbursement Authorities Received: 2,887,231.87
NCA: 2,887,231.87
NFA: 2,196,199.00
MFA: 689
TRA: 173,893.87
CDC: 600
NCSA: 0.00
Total Disbursement Authorities Available: 2,887,231.87
Less: NCRS: 1,792,762.93
Less: Other: 1,094,468.14
Total Disbursement Authorities Available: 600

Approved By: MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-04-01 15:06

Approved By: MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-04-02 08:27:26.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Annual Statement Application Commission
City : West Bengal Region (Regions VI and VII)
Organization Code : 39 002 0700307
Fund Category : 01 Regular Agency Fund

Main table with columns: Particulars, Previous Report (C), The Month (D), As at Date (E), and various mode codes (1-28) under Total Liabilities and Grand Total.

SUMMARY

Summary table with columns: Particulars, Previous Report (C), The Month (D), and As at Date (E). Rows include Total Disbursement Authorities Available, Working Fund, and Total Disbursement Authorities Available.

Approved by: 
ANWAR AL-JAMEA
OFF-COUNTING DIVISION
Date: 2020-04-02 09:35:40

Approved by: 
MELZAR P. GALDIN
EXECUTIVE COMMISSIONER
Date: 2020-04-02 12:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Office : Human Settlements Adjudication Commission
Region : Region I (Regions I, X and XII)
Organization Code : 38 002 020005
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Fiscal Year Budget (MOSE 2, PS 2, TOTAL 2), Prior Year Budget (MOSE 3, PS 3, TOTAL 3), Prior Year Actuals (MOSE 4, PS 4, TOTAL 4), Current Year Actuals (MOSE 5, PS 5, TOTAL 5), Current Year Income (MOSE 6, PS 6, TOTAL 6), Current Year Income Percent (MOSE 7, PS 7, TOTAL 7), Total Liabilities (MOSE 8, PS 8, TOTAL 8), and Remarks. Rows include various fund items like CASH DISBURSEMENTS, Non-Cash Advances, and TOTAL DISBURSEMENTS.

Summary table with columns: Particulars, Previous Report (1), The Month (2), and As at Date (3). Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Total Disbursements.

Approved By: MELZAR F. GARCIA
EXECUTIVE COMMISSIONER
Date: 2020-04-02 12:11

Approved By: MELZAR F. GARCIA
EXECUTIVE COMMISSIONER
Date: 2020-04-02 08:47:51

Checked By: ROYAL ALMEDA
Date: 2020-04-02 08:47:20

MONTHLY REPORT OF DISBURSEMENTS
For the month ending April 30, 2020

Department : DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency : HUMAN SETTLEMENTS ADJUDICATION COMMISSION
Operating Unit : CENTRAL AND REGIONAL ADJUDICATION BRANCHES
Organization Code (OACS) : 2982078008
Funding Source Code (as entered) : 01-REGULAR AGENCY FUND

Table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, PRIOR YEAR'S ACCOUNTS PAYABLE, PRIOR YEAR'S ACCOUNTS PAYABLE, TRUST LIABILITIES, GRAND TOTAL. Includes sub-sections for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: Particulars, April, A.M.E. Date. Rows include Total Disbursements Available Received, Less: Total Disbursements Available, Less: Other Non-Cash Disbursements, Balance of Disbursements Available at date.

Notes: * The use of TTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:
MARIZEL B. CORREOS
CHIEF ACCOUNTANT
Date:

Approved By:
MELBA R. GARCIA
EXECUTIVE COMMISSIONER
Date:

Table with columns: Previous Report, April, A.M.E. Date. Rows include Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.