



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Human Settlements and Urban Development (DH-SUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Central Office  
Organization Code : 30 002 010000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Fiscal Year Budget (PB, MOOE, PSEs, GO, TOTAL), Prior Year's Accessory Receipts (PB, MOOE, PSEs, GO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, PSEs, GO, Sub-Total), YTD Total (17411146, 18484417, 17411146, 18484417), and Grand Total (PB, MOOE, PSEs, GO, TOTAL, 21,288,080.94).

SUMMARY table with columns: Particulars, Previous Report (2019-06-30), This Month (2020-06-30), and As of Date (2020-06-30). Rows include Total Disbursement Authorized Released, NDA, NTA, Working Fund, TRA, GDS, NDA, Less: Holders of Transfer of Allowance (NTA)\* based, Total Disbursement Authorized Available, Less: Lapsed NDA, Disbursements, Less: Other Non-Debt Disbursements, Disbursements withheld through original deductions from claims, Disbursement of employees' (incl. contractual) benefits, Reimburse for loss of government property, Liquidated damages and other claims, Others (e.g. TEP, PFI, Cross Office, etc.), Additions Adjustments (e.g. retroactive/initial effects), Schedule of Disbursement Authorizations as of date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)Under spending, Note: \* This one of NTA Disbursements, Note: \*\* Amounts should tally with the grand total disbursement posted 2/1.

Chief Accountant  
MELZAR P. GALICIA  
CIC - Accounting Division  
Date: 2020-09-09 09:41:26.0

Recommending Approval:  
MELZAR P. GALICIA  
CIC - Finance Service  
Date: 2020-09-09 09:42:21.0

Approved by:  
MELZAR P. GALICIA  
Executive Commissioner  
Date: 2020-09-09 09:44:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DH-SUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Northern Luzon Region (CAR, Regions I and II)  
Organization Code : 38 002 0700001  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PB, MOOE, PAFs, CO, TOTAL), Prior Year's Account Payable (PB, MOOE, PAFs, CO, Sub-Total), Current Year's Account Payable (PB, MOOE, PAFs, CO, Sub-Total), SUB-TOTAL, and Detail Total (PB, MOOE, PAFs, CO, TOTAL). Rows include various disbursement categories like CASH DISBURSEMENTS, National Cash Allocation (NCA), and various allowances.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authority Available, NCA, NTA, Working Fund, TRN, COSS, NCA, Less: Net-of Transfer of Allocations (NTA) Invol, Total Disbursement Authority Available, Less: Unpaid NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Prepared and Certified by: MYRA R. ALMEDA, OIC - Accounting Division, Date: 2020-09-09 13:31:38.0

Reviewed and Approved: MELZAR P. GALICIA, OIC - Finance Service, Date: 2020-09-09 13:32:00.0

Approved By: MELZAR P. GALICIA, Executive Commissioner, Date: 2020-09-09 14:58

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Northern Tagaytay Region (Region II)  
Organization Code : 39 002 070002  
Fund Chapter : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget					Current Year's Accounts Payable					Year-to-Date					Remarks		
	PS	MOOE	Other	CO	TOTAL	Sub-Total	PS	MOOE	Other	CO	Sub-Total	PS	MOOE	Other	CO	Sub-Total	TOTAL	PS	MOOE	Other	CO		TOTAL	
CASH DISBURSEMENTS	219,286.17	30,768.86	0.00	0.00	250,055.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,286.17	30,768.86	0.00	0.00	250,055.03		
Notice of Cash Allocation (NCA)	219,286.17	30,768.86	0.00	0.00	250,055.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,286.17	30,768.86	0.00	0.00	250,055.03		
MIS Check Issued	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		
Notice to Cash Account	148,982.28	20,768.86	0.00	0.00	179,751.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,982.28	20,768.86	0.00	0.00	179,751.14		
Notice of Transfer Allocations (NTA)	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		
MIS Check Issued	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	
Notice to Cash Account	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	
Working Fund for PAFs	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	
Cash Disbursement (CDD)	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	
TOTAL CASH DISBURSEMENTS	219,286.17	30,768.86	0.00	0.00	250,055.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,286.17	30,768.86	0.00	0.00	250,055.03		
NON-CASH DISBURSEMENTS	30,867.42	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	737,143.63	737,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	30,867.42		
Tax Reimburse Advance Interest (TRA)	30,867.42	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	737,143.63	737,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	30,867.42		
Non-Cash Reimbursed Authority (NCRA)	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		
"DISBURSEMENTS UNDER PROGRESSIVE"	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-Cash Reimbursed Authority (NCRA)"	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		
"Overpayment of government e. (personal benefits)"	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		
"Reimbursement for base of government property"	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		
"Legislative expenses and other claims"	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 (e.g. TRF, RTI, Ombudsman, etc.)"	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		
"Adjustment in tax, non-deductible charges"	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		
"Balance of Disbursement Authorities as of date"	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		
TOTAL NON-CASH DISBURSEMENTS	30,867.42	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	737,143.63	737,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,867.42	0.00	0.00	0.00	30,867.42		
GRAND TOTAL	250,153.59	30,768.86	0.00	0.00	279,922.45	0.00	0.00	0.00	737,143.63	737,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,153.59	30,768.86	0.00	0.00	279,922.45		

SUMMARY	Particulars	Previous Report	This Month	As of Date
	[1]	[2]	[3]	[4]
Total Disbursement Authorities Released		14,552,251.60	1,423,011.28	15,975,262.88
NCA		14,552,251.60	865,000.00	14,997,453.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		228,614.80	778,011.05	983,626.65
CDD		0.00	0.00	0.00
NCRA		0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		14,552,251.60	1,423,011.28	15,975,262.88
Less:		0.00	0.00	0.00
Lapsed NCA		3,805,624.64	0.00	3,805,624.64
Disbursements		10,882,644.89	1,006,166.08	11,879,810.77
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements offset through outright deductions from claims		0.00	0.00	0.00
Overpayment of government e. (personal benefits)		0.00	0.00	0.00
Reimbursement for base of government property		0.00	0.00	0.00
Legislative expenses and other claims		0.00	0.00	0.00
Other (e.g. TRF, RTI, Ombudsman, etc.)		0.00	0.00	0.00
Adjustment in tax, non-deductible charges		25,349.33	0.00	25,349.33
Balance of Disbursement Authorities as of date		428,882.80	416,845.27	623,927.67
Total Disbursements Program		10,837,204.36	1,006,166.08	11,843,370.44
Less: "Other Disbursements"		0.00	0.00	0.00
"Under spending"		4,014,787.24	416,845.27	4,431,632.51

Notes: \* This case of NCA is discontinued  
Notes: \*\* Amounts shown with the grand total disbursement balances 2020.

Prepared by:  
*[Signature]*  
MAYRA R. ALMEDA  
CICP - Accounting Division  
Date: 2020-09-09 14:31:24.0

Accounting Approval:  
*[Signature]*  
MAYRA R. ALMEDA  
CICP - Finance Service  
Date: 2020-09-09 14:32:00.0

Approved By:  
*[Signature]*  
MEL ZAR P. CALICA  
Executive Commissioner  
Date: 2020-09-09 15:01

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (CHSUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Expanded National Capital Region  
Organization Code : 05 002 0700003  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PB, MOOE, PnEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, PnEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, PnEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, PnEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: Total Disbursement Authorizations Received, NCA, NTA, Working Fund, TRA, CDC, NCAH, Less: Refund of Transfer of Allocations (PTAF) based, Total Disbursement Authorizations Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements collected through withholding deductions from citizens, Overpayment of personnels, personnel benefits, Reimburse for loss of government property, Liquidated damages and other citizens, Others (e.g. TEP, ST, Cross Street, etc.), Adjustments (e.g. unrecorded checks), Balance of Disbursement Authorizations as of date, Total Disbursements Released, Less: Actual Disbursements, (Over)Underpayment, Notes: \*\* Items of NTA to be disclosed, Note: \*\* amounts should tally with the grand total column below 27.

Checked/Corrected:   
MYRA R. ALMEDA  
CIC - Accounting Division  
Date: 2020-09-09 13:16:31 G

Recommended for Approval:   
MARCEL B. GORRION  
CIC - Finance Services  
Date: 2020-09-09 13:19:50 G

Approved By:   
MELZAR P. GALIGA  
Executive Commissioner  
Date: 2020-09-09 14:38

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DH-SUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Southern Tagalog Region (Regions IVA and IVB)  
Organization Code : 30 002 070004  
Fund Classifier : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Budget					Results		
	PS	MOOE	Other	CO	TOTAL	PS	MOOE	Other	CO	Sub-Total	PS	MOOE	Other	CO	Sub-Total	PS	MOOE	Other	CO	TOTAL	Sub-TOTAL	PS	MOOE	Other	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(17+18)	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	892,918.86	355,982.08	0.00	0.00	1,248,900.94	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	892,918.86	355,982.08	0.00	0.00	1,248,900.94	0.00	0.00	
Notice of Cash Advances (NCA)	355,918.86	355,982.08	0.00	0.00	711,900.94	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	355,918.86	355,982.08	0.00	0.00	711,900.94	0.00	0.00	
MOR Checks Issued	6,000.00	62,000.00	0.00	0.00	68,000.00	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	6,000.00	62,000.00	0.00	0.00	68,000.00	0.00	0.00	
Advance to Cash Account	887,115.86	303,992.08	0.00	0.00	1,191,107.94	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	887,115.86	303,992.08	0.00	0.00	1,191,107.94	0.00	0.00	
Notice of Transfer of Advances (NTA)	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	0.00	0.00	0.00	
MOR Checks Issued	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	0.00	0.00	0.00	0.00
Advance to Cash Account	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	0.00	0.00	0.00	0.00
Working Fund for PAFM	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	0.00	0.00	0.00	0.00
Bank Disbursements (Gating (FOIS))	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	892,918.86	355,982.08	0.00	0.00	1,248,900.94	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	892,918.86	355,982.08	0.00	0.00	1,248,900.94	0.00	0.00	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00
Tax Refund Advance Issued (TRA)	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	0.00	0.00	0.00	0.00
Non-Cash Settlement Authority (NCSA)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	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	0.00	0.00	0.00	0.00
DISBURSEMENTS THROUGH FINANCIAL INSTITUTIONS FROM OTHER FUNDS (DIF)	0.00	0.00	0.00	0.00	0.0																							



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Adjustment Commission  
Operating Unit : Western Visayas Region  
Organization Code : 39 002 070000  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PB, MOOE, PSEs, GO, TOTAL), Prior Years Accounts Payable (PB, MOOE, PSEs, GO, Sub-Total), Current Year Accounts Payable (PB, MOOE, PSEs, GO, Sub-Total), CUB-TOTAL, and Grand Total. Rows include various disbursement categories like Cash Disbursements, Allowance to Cash, and Working Fund.

SUMMARY table with columns: Particulars, Period Report (PB, MOOE, PSEs, GO, TOTAL), This Month, and As of Date. Rows include Total Disbursement Authorities Received, NSA, WFA, Working Fund, TRM, CDC, NSAA, and Balance of Disbursement Authorities as of date.

Checked/Corrected  
MIRA R. ALMEDA  
OIC - Accounting Division  
Date: 2020-09-09 14:23:57

Recommending Approval  
MARCOS B. CORREAS  
OIC - Finance Service  
Date: 2020-09-09 14:24:17

Approved By: MELZAR P. GALICIA  
Executive Commissioner  
Date: 2020-09-09 14:23:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DH-SUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Central Visayas Region (Regions VII and VIII)  
Organization Code : 39 002 070000  
Fund Cluster : 01 Regular Agency Fund

Table with columns for Fund Cluster, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), and various allowances.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (T), As of Date (A). Rows include Total Disbursement Authorities Available, NCA, Working Fund, and Total Disbursement Authorities Available.

Prepared Correctly  
MYRA R. ALMEIDA  
CIC - Accounting Division  
Date: 2020-09-05 13:46:57 0

Prepared Correctly  
MARIZEL B. CORREOS  
CIC - Finance Service  
Date: 2020-09-05 13:46:16 0

Approved By: [Signature]  
MELZAR P. GALICIA  
Executive Commissioner  
Date: 2020-09-05 14:39

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (D-HSUD)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Northram Mindanao Region (Regional DC, X and XII)  
Organization Code : 09 002 0700008  
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Available, Prior Year's Budget, Current Year's Available, and Year-to-Date. Rows include categories like GASH DISBURSEMENTS, Notice of Debt Allocation (NDA), and various administrative expenses.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursed Authorized Recalled, NDA, NTA, Working Fund, TRA, GDS, NDA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Available, Less: Lapsed NDA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements subject to audit, Disbursement of expenses, Refund for loss of government property, Lapsed damages and other claims, Other (e.g. TFP, BT, Debt (Orig, etc)), Adjustments (e.g. cancelled/failed checks), Balance of Disbursement Available as of date, Total Disbursement Program, Less: Lapsed Disbursements, (Over/Under spending), Note: \* The sum of NTA is Disbursed, Note: \*\* Amounts should tally with the gross total disbursement column 27.

Chief of Council  
MIRA R. ALMEDA  
COC - Accounting Division  
Date: 2020-09-09 13:55:25.0

Recommending Approval:  
MARIZEL B. CORREO  
COC - Finance Service  
Date: 2020-09-09 13:55:48.0

Approved By:  
MELZAR P. GALICIA  
Executive Commissioner  
Date: 2020-09-09 14:53

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Adjustment Commission  
Operating Unit : Southern Mindanao Region (Regions XI and XII)  
Organization Code : 08 002 070009  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, PRRs, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, and Grand Total. Rows include items like CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), and various allowances.

SUMMARY table with columns: Particulars, Period Report (08), This Month, and As of Date. Rows include Total Disbursement Authorized Received, NCA, Working Fund, and various disbursement categories.

Prepared by: MYRA R. ALMEDA  
CIC - Accounting Division  
Date: 2020-08-10 08:47:31.0

Received and Approved: MARIZEL B. CORREOS  
CIC - Finance Service  
Date: 2020-08-10 08:47:49.0

Approved by: MELZAR P. GALICIA  
Executive Commissioner  
Date: 2020-08-10 08:48

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month ending August 31, 2020


Department : **DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT**  
 Agency : **HUMAN SETTLEMENTS ADJUDICATION COMMISSION**  
 Operating Unit : **CENTRAL AND REGIONAL ADJUDICATION BRANCHES**  
 Organization Code (UACS) : **39002470000**  
 Funding Source Code (as clustered) : **01-REGULAR AGENCY FUND**


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													
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>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	7,294,207.01	1,272,129.70	-	-	8,566,336.71	-	378,571.43	-	-	378,571.43	-	-	-	-	-	378,571.43	8,944,908.14	-	-	-	-	7,294,207.01	1,650,701.13	-	-	-	8,944,908.14	
MDS Checks Issued	425,464.46	501,591.66	-	-	927,056.12	-	378,571.43	-	-	378,571.43	-	-	-	-	-	378,571.43	1,305,627.55	-	-	-	-	425,464.46	880,163.09	-	-	-	1,305,627.55	
Advice to Debit Account	6,868,742.55	770,538.04	-	-	7,639,280.59	-	-	-	-	-	-	-	-	-	-	-	7,639,280.59	-	-	-	-	6,868,742.55	770,538.04	-	-	-	7,639,280.59	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,294,207.01</b>	<b>1,272,129.70</b>	<b>-</b>	<b>-</b>	<b>8,566,336.71</b>	<b>-</b>	<b>378,571.43</b>	<b>-</b>	<b>-</b>	<b>378,571.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,571.43</b>	<b>8,944,908.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,294,207.01</b>	<b>1,650,701.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,944,908.14</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	735,425.65	59,651.61	-	-	795,077.26	-	-	-	2,131,135.49	2,131,135.49	-	-	-	-	-	2,131,135.49	2,926,212.75	-	-	-	-	735,425.65	59,651.61	-	-	-	2,926,212.75	
Non-Cash Avtment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. Personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TFF, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>735,425.65</b>	<b>59,651.61</b>	<b>-</b>	<b>-</b>	<b>795,077.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,131,135.49</b>	<b>2,131,135.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,131,135.49</b>	<b>2,926,212.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,425.65</b>	<b>59,651.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,926,212.75</b>	
<b>GRAND TOTAL</b>	<b>8,029,632.66</b>	<b>1,331,781.31</b>	<b>-</b>	<b>-</b>	<b>9,361,413.97</b>	<b>-</b>	<b>378,571.43</b>	<b>-</b>	<b>2,131,135.49</b>	<b>2,509,706.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,509,706.92</b>	<b>11,871,120.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,029,632.66</b>	<b>1,710,352.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,871,120.89</b>	

**SUMMARY:**

	Previous Report	August	As of Date		Previous Report	August	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	184,691,354.06	24,163,212.75	208,854,566.81
NCA	177,677,913.00	21,237,000.00	198,914,913.00	Less: * Actual Disbursements	127,347,753.28	10,347,451.22	137,695,204.50
NTA	-	-	-	(Over)/Under spending	57,343,600.78	13,815,761.53	71,159,362.31
TRA	7,013,441.06	2,926,212.75	9,939,653.81				
Less: Notice of Transfer Allocation (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>184,691,354.06</b>	<b>24,163,212.75</b>	<b>208,854,566.81</b>				
Less:							
Lapsed NCA	40,159,007.33	-	40,159,007.33				
Disbursements *	127,483,069.66	11,871,120.89	139,354,190.55				
Less: Other Non-Cash Disbursements	-	-	-				
Add/Less: Adjustments (e.g. Cancelled/void checks)	(135,316.38)	(1,523,669.67)	(1,658,986.05)				
<b>Balance of Disbursements Authorities as of date</b>	<b>17,184,399.45</b>	<b>13,815,761.53</b>	<b>31,000,364.98</b>				

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

Certified Correct:  
  
**MARIBEL B. CORREOS**  
 CHIEF ACCOUNTANT  
 Date:

Approved By:  
  
**MELZARA CALICIA**  
 EXECUTIVE COMMISSIONER  
 Date: