

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Human Settlements and Urban Development (DHSU)
Agency/Entity : Human Settlements Association Commission
Operating Unit : Bicol Region (Region V)
Organization Code : 38 002 0700005
Fund Cluster : 01 Regular Agency Fund

Table with columns: Fund Cluster, Agency/Entity, Operating Unit, Organization Code, and a grid of financial data for various months (1-15) and totals. Includes sub-totals for Prior Year Budget, Current Year Budget, and Grand Total.

Summary of Disbursements: Total Disbursements Available: 868,527.19; Total Disbursements: 868,527.19. Includes breakdown by month and total.

Remarks: This report was prepared using the Unified Reporting System on 07/02/2020 14:27 version P&R L2. Status: SUBMITTED

Approved By: [Signature] GALLICA MELZAR-PASUA, Executive Commissioner, Date: 07-Feb-2020

Chief, Accounting Division/Station: [Signature] CORREO MARQUE BAUTISTA, Date: 07-Feb-2020

Notes: 1. The use of PTA is discouraged. 2. PTA should only be used for grant (see document volume 7).

