

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Department of Health, Subdivisions and Labor Development (DHS&LD)  
Agency: Bureau of Health Services Administration (BHS&SA)  
Operating Unit: Bureau of Health Services Administration (BHS&SA)  
Organization Code: 38 902 0100000  
Fund Center: 01 Regular Agency Fund

Main table with columns: Fund Center, Fund, Object Code, Period, and various budget and disbursement columns. Includes a summary row at the bottom.

SUMMARY

Summary table with columns: Description, Package, Period, and Amount. Lists various items like 'Total Disbursement', 'Total Cash Available', etc.

Approved: MELBA P. OLIVERIA  
Executive Commissioner  
Date: 2020-08-10 10:12:12

Responsible Approver: MELBA P. OLIVERIA  
Date: 2020-08-10 10:10:53.0

Approved: MELBA P. OLIVERIA  
Date: 2020-08-10 10:10:10

Approved: MELBA P. OLIVERIA  
Date: 2020-08-10 10:10:10

This report was generated using the United Reporting System on 10/08/2020 12:13 using APP1 1.2. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : Department of Human Settlements and Urban Development (CHSD) (D)  
Agency/Entity : Human Settlements Administration Commission  
Generating Unit : Northern Luzon Region (CAR, Regions I and II)  
Organizational Code : 38 92 070001  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Fund Cluster, Periods (1-6), Current Year Budget, Prior Year Budget, Current Year Available Funds, Prior Year Available Funds, Current Year Actuals, Prior Year Actuals, Grand Total. Rows include various budget items like 'Total Cash Disbursements', 'Total Cash Disbursements - PS', 'Total Cash Disbursements - MOOE', etc.

Table with columns: Fund Cluster, Periods (1-6), Current Year Available Funds, Prior Year Available Funds, Current Year Actuals, Prior Year Actuals, Grand Total. Rows include 'Total Cash Disbursements', 'Total Cash Disbursements - PS', 'Total Cash Disbursements - MOOE', etc.

Table with columns: Fund Cluster, Periods (1-6), Current Year Available Funds, Prior Year Available Funds, Current Year Actuals, Prior Year Actuals, Grand Total. Rows include 'Total Cash Disbursements', 'Total Cash Disbursements - PS', 'Total Cash Disbursements - MOOE', etc.

Table with columns: Fund Cluster, Periods (1-6), Current Year Available Funds, Prior Year Available Funds, Current Year Actuals, Prior Year Actuals, Grand Total. Rows include 'Total Cash Disbursements', 'Total Cash Disbursements - PS', 'Total Cash Disbursements - MOOE', etc.

Approved By: [Signature]  
MELZAR B. ALMENDA  
Executive Commissioner  
Date: 2020-08-10 12:20

Approved By: [Signature]  
MARCEL B. ESPINOSA  
OIC - Finance Services  
Date: 2020-08-10 16:18:36

Checked by: [Signature]  
MIRAR ALMENDA  
OIC - Accounting Division  
Date: 2020-08-10 11:34:0

Remarks: [Blank space for notes]

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : Department of Human Settlements and Urban Development (DHSD)
Agency/Entity : Human Settlements Allocations Commission
Operating Unit : Northern Tagalog Region (Region II)
Organizational Code : 35 002 0106002
Fund Cluster : 01 Regular Agency Fund

Table with columns: Periods, Client Year Budget, Client Year Actuals, Disbursements, and Revenues. Rows include various fund categories like Local Government, National Government, and Other Funds.

Summary table showing totals for Periods, Client Year Budget, Client Year Actuals, Disbursements, and Revenues. Includes sub-totals for various fund categories.

Approved By: [Signature]
MEIZAR P. CALICOR
Executive Commission
Date: 2020-08-10 12:22

Received From: [Signature]
Date: 2020-08-10 14:47:41

Printed Date: 2020-08-10 14:47:41
Page: 1 of 1
Page No: 1



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : Department of Human Settlements and Urban Development (CHS&U)  
Agency/Entity : Human Settlements and Urban Development Commission  
Operating Unit : Southern Tagalog Region (Programs IVa and IVB)  
Organization Code : 39 002 010004  
Fund Cluster : 01 Regular Agency Fund

Table with columns for Periods 1-6, Commitment Budget, Current Year Budget, Prior Year Budget, and Revenues. Includes summary rows for Total Disbursements and Total Revenues.

SUMMARY

Summary table with columns: Particulars, Periods 1-6, Commitment Budget, Current Year Budget, Prior Year Budget, and Revenues. Includes sub-totals for Total Disbursements and Total Revenues.

Approved By: [Signature]  
MELZAR F. SOLARIN  
Executive Commissioner  
Date: 2020-08-10 10:24

Requesting approval: [Signature]  
ARVIN P. [Signature]  
CIC - Finance Service  
Date: 2020-08-10 10:57:34.0

Prepared by: [Signature]  
ARVIN P. [Signature]  
CIC - Accounting Division  
Date: 2020-08-10 10:51:14.0

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Department of Home, Skills, and Livelihood Development (EHS&D)  
Agency/Entity: Human Settlements Rehabilitation Commission  
Operating Unit: 38 RD (Region V)  
Organization Code: 38 002 0700005  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year Budget				Actuals				Total				Remarks	
	PS	MOSE	FUEE	CO	PS	MOSE	FUEE	CO	PS	MOSE	FUEE	CO	PS	MOSE	FUEE	CO		
1	154,924.62	48,007.00	48,007.00	0.00	154,924.62	48,007.00	48,007.00	0.00	154,924.62	48,007.00	48,007.00	0.00	154,924.62	48,007.00	48,007.00	0.00	312,856.24	
2	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
3	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
4	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
5	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
6	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
7	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
8	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
9	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
10	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
11	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
12	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
13	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
14	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
15	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
16	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
17	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
18	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
19	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
20	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
21	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
22	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
23	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
24	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
25	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
26	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
27	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
28	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
29	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
30	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
31	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	
GRAND TOTAL	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	195,892.82	48,007.00	48,007.00	0.00	391,748.66	

SUMMARY

Particulars	Previous Month	This Month	As at Date
Total Disbursement/Admission Report	3,962,716.19	314,619.11	3,962,716.19
MCA	3,962,716.19	314,619.11	3,962,716.19
Working Fund	0.00	0.00	0.00
TBA	147,493.19	9,619.11	152,113.30
CCC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Balance of Transfer of Subsidies (CY) - MCA	3,962,716.19	314,619.11	3,962,716.19
Balance of Transfer of Subsidies (CY) - TBA	0.00	0.00	0.00
Balance of Transfer of Subsidies (CY) - CCC	0.00	0.00	0.00
Balance of Transfer of Subsidies (CY) - NCA	0.00	0.00	0.00
Balance of Transfer of Subsidies (CY) - MCA	3,962,716.19	314,619.11	3,962,716.19
GRAND TOTAL	3,962,716.19	314,619.11	3,962,716.19

Approved By:   
 MELZAR P. GALICIA  
 Executive Commissioner  
 Date: 2020-08-10 12:28

Prepared and Approved By:   
 MELZAR P. GALICIA  
 Date: 2020-08-10 11:01:25.0

Certified Correct  
  
 MELZAR P. GALICIA  
 Date: 2020-08-10 11:01:25.0

The report was generated using the Linked Reporting System on 10/08/2020 12:27. Version: FARM 1.1. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : Department of Human Settlements and Urban Development (DHSDU)  
Agency/Entity : Human Settlements Adjudication Commission  
Operating Unit : Western Visayas Region  
Organization Code : 38 002 5709006  
Fund Center : 20 Higher Agency Fund

Table with columns: Fund Center, Periods (1-5), Current Year Budget (MOOE, FHE, CO), Prior Year Budget (MOOE, FHE, CO), Current Year Actuals (MOOE, FHE, CO), Prior Year Actuals (MOOE, FHE, CO), Sub Total, Total, and Remarks.

Table with columns: Periods (1-5), Current Year Budget (MOOE, FHE, CO), Prior Year Budget (MOOE, FHE, CO), Current Year Actuals (MOOE, FHE, CO), Prior Year Actuals (MOOE, FHE, CO), Sub Total, Total, and Remarks.

Table with columns: Periods (1-5), Current Year Budget (MOOE, FHE, CO), Prior Year Budget (MOOE, FHE, CO), Current Year Actuals (MOOE, FHE, CO), Prior Year Actuals (MOOE, FHE, CO), Sub Total, Total, and Remarks.

Table with columns: Periods (1-5), Current Year Budget (MOOE, FHE, CO), Prior Year Budget (MOOE, FHE, CO), Current Year Actuals (MOOE, FHE, CO), Prior Year Actuals (MOOE, FHE, CO), Sub Total, Total, and Remarks.

Table with columns: Periods (1-5), Current Year Budget (MOOE, FHE, CO), Prior Year Budget (MOOE, FHE, CO), Current Year Actuals (MOOE, FHE, CO), Prior Year Actuals (MOOE, FHE, CO), Sub Total, Total, and Remarks.

Approved By: [Signature]  
MEZAR P. CALIPI  
Executive Commission

Accounting Account: [Signature]  
MORCE  
CIC-Finance Service  
Date: 2020-08-10 11:24:51.0

Office of the Accountant General  
Department of Human Settlements and Urban Development  
CIC - Accounting Division  
Date: 2020-08-10 11:24:50.0

This report was generated using the United Reporting System on 10/08/2020 10:09:00 AM. If there are errors, please contact the System Administrator.

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2020

Department: Department of Human Settlements and Urban Development (DHSDU)
Agency/Entity: Human Settlements Rehabilitation Commission
Coordinating Unit: Central Visayas Region (Programs VII and VIII)
Organization Code: 38 002 010007
Fund Center: 01 Regular Agency Fund

Main financial statement table with columns for Fund Code, Department Code, Agency Code, Fiscal Year, Month, and various financial metrics. Includes a detailed breakdown of disbursements by month and a summary section.

Detailed monthly breakdown table showing disbursements for each month from January to July 2020. Columns include Department Code, Agency Code, Fiscal Year, Month, and various financial metrics.

Certified Correct
Approved By: [Signature]
MEZAR P. CAL PIA
Executive Commissioner
Date: 2020-08-10 11:31 AM

Responsible Account
Approved By: [Signature]
Date: 2020-08-10 11:31 AM

Certified Correct
Approved By: [Signature]
Date: 2020-08-10 11:31 AM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department of Human Settlements and Urban Development (DHSD)  
Agency/Entity: Human Settlements and Urban Development Commission  
Operating Unit: Northern Mindanao Region (Regions IX, X and XII)  
Organization Code: 38-002-070008  
Fund Cluster: 01 Regular Agency Fund

Table with columns: Fund Cluster, Agency/Entity, Operating Unit, Organization Code, Fund Cluster, Period (RS, MO, FUEL, C/D, TOTAL), Current Year Budget, Prior Year Budget, Current Year Actual Disbursements, Prior Year Actual Disbursements, Total, and Remarks.

Summary Table with columns: Period (C/D), The Month (As at Date), and Remarks. Rows include Total Disbursement Available, MTA, Working Fund, TRF, CFC, RFA, Total Disbursement Available, and Total Disbursements.

Approved By: [Signature]  
MEZAR P. GALICIA  
Executive Commissioner  
Date: 2020-08-11 14:28:00

Certified Correct  
KORINA  
CIC - Accounting Division  
Date: 2020-08-10 11:40:28.0

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Administration Commission  
Operating Unit : Southern Mindanao Region (Regions XI and XII)  
Organizational Code : 38 02 510309  
Fund Category : 33 Regular Agency Fund

Table with columns: Fund, Project, Period, and various sub-periods (1-15). Includes a summary row at the bottom.

Table with columns: Fund, Project, Period, and various sub-periods (16-30). Includes a summary row at the bottom.

Table with columns: Fund, Project, Period, and various sub-periods (31-45). Includes a summary row at the bottom.

Table with columns: Fund, Project, Period, and various sub-periods (46-60). Includes a summary row at the bottom.

Approved By: [Signature]  
MELZAR P. DELA CRUZ  
Executive Commissioner  
Date: 2020-08-10 12:16

Recording Approval: [Signature]  
MELZAR P. DELA CRUZ  
CIC - Finance Service  
Date: 2020-08-10 11:36:14.0

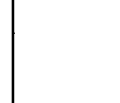
Prepared by: [Signature]  
CIC - Accounting Division  
Date: 2020-08-10 11:48:30.0


MONTHLY REPORT OF DISBURSEMENTS  
For the month ending July 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) : 3902/70000  
 Funding Source Code (as clustered) : 01-REGULAR AGENCY FUND

PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEAR'S BUDGET											TRUST LIABILITIES											GRAND TOTAL						Remarks						
	PS			MOOE			Fin. Exp.			TOTAL		PS			MOOE			Fin. Exp.			TOTAL		PS			MOOE			Fin. Exp.			TOTAL														
	2			3			4			5			6-(2+3+4+5)			7			8			9			10			11-(7+8+9+10)			12			13			14				15			16-		
	47,755,481.73			598,925.49			138,448.32			2,076,873.63			5,354,407.22			4,755,481.73			598,925.49			138,448.32			2,076,873.63			5,354,407.22			34,064,664.33			598,925.49			138,448.32				2,076,873.63			39,419,071.55		
	901,545.51			57,307.05						938,852.56																															938,852.56					
<b>CASH DISBURSEMENTS</b>																																														
Notice of Cash Allocation (NCA)																																														
MDR Checks Issued																																														
Advice to Debit Account																																														
<b>TOTAL CASH DISBURSEMENTS</b>																																														
<b>NON-CASH DISBURSEMENTS</b>																																														
Tax Remittance Advice Issued (TRA)																																														
Non-Cash Avialance Authority (NCAA)																																														
Disbursements effected through out-of-pocket deductions from claims (please specify...)																																														
Overpayment of expenses (e.g. Personnel benefit)																																														
Refundation for loss of government property																																														
Liquidated damages and similar claims																																														
Others (TEF, BTR, Documentary Stamp Tax, etc.)																																														
<b>TOTAL NON-CASH DISBURSEMENTS</b>																																														
<b>GRAND TOTAL</b>																																														

Summary	Previous Report	July	As of Date
Total Disbursement Authorities Received	121,074,248.00	177,677,919.00	
NCA		36,603,665.00	
NTA		938,852.56	
TRA	6,054,588.50	7,013,441.06	
Less: Notice of Trustee Allocations (NTA)* issued			
Total Disbursements Available	127,128,836.50	184,691,354.06	
Less:			
Liquidated NCA	40,139,007.31	40,139,007.31	
Disbursements*	87,105,145.55	127,483,049.66	
Less: Other Non-Cash Disbursements			
ADD/LES: Adjustments (e.g. Classified/Unclassified)	(135,316.38)	(135,316.38)	
Balance of Disbursements Available as at date	(0.00)	17,184,934.45	

Approved By:   
**MELZAR P. WALICA**  
 EXECUTIVE COMMISSIONER  
 Date: \_\_\_\_\_

Certified correct:   
**MARIBEL B. CORREGOS**  
 CHIEF ACCOUNTANT  
 Date: \_\_\_\_\_

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