FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	
Notice of Cash Allocation (NCA)	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	
MDS Checks Issued	1,642,541.09	0.00	0.00	0.00	1,642,541.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,541.09	0.00	0.00	0.00	0.00	1,642,541.09	0.00	0.00	0.00	1,642,541.09	
Advice to Debit Account	4,615,870.34	141,902.19	0.00	0.00	4,657,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657,772.53	0.00	0.00	0.00	0.00	4,615,870.34	141,902.19	0.00	0.00	4,657,772.53	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,313.62	0.00	0.00	0.00	0.00	6,158,411.43	141,902.19	0.00	0.00	6,300,313.62	
NON-CASH DISBURSEMENTS	454,660.11	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	454,660.11	
Tax Remittance Advices Issued (TRA)	454,660.11	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	454,660.11	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	454,660.11	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	0.00	454,660.11	0.00	0.00	0.00	454,660.11	
GRAND TOTAL	6,613,071.54	141,902.19	0.00	0.00	6,754,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754,973.73	0.00	0.00	0.00	0.00	6,613,071.54	141,902.19	0.00	0.00	6,754,973.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,028,050.22	6,400,727.11	19,428,777.33
NCA	11,892,133.00	5,946,067.00	17,838,200.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,133,917.22	454,660.11	1,588,577.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	13,028,050.22	6,400,727.11	19,428,777.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	71,129.77	71,129.77
Disbursements	12,600,673.63	6,754,973.73	19,355,647.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	426,376.39	(425,376.39)	0.00
Total Disbursements Program	13,028,050.22	6,329,597.34	19,355,647.56
Less: *Actual Disbursements	12,600,673.63	6,754,973.73	19,355,647.56
(Over)/Under spending	425,376.39	(425,376.39)	0.00

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

Certified Correct:

MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 14:31:49.0

Recommending Approval:

MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 14:32:42.0

Approved By:

MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 18:00:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	736,233.63	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	736,233.63	
Notice of Cash Allocation (NCA)	736,233.63	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	736,233.63	
MDS 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	
Advice to Debit Account	736,233.63	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	736,233.63	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	736,233.63	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	0.00	736,233.63	0.00	0.00	0.00	736,233.63	
NON-CASH DISBURSEMENTS	31,102.35	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	31,102.35	
Tax Remittance Advices Issued (TRA)	31,102.35	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	31,102.35	
Non-Cash Assistant Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BIT/-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	31,102.35	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	0.00	31,102.35	0.00	0.00	0.00	31,102.35	
GRAND TOTAL	767,335.98	0.00	0.00	0.00	767,335.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,335.98	0.00	0.00	0.00	0.00	767,335.98	0.00	0.00	0.00	767,335.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,249,492.19	1,547,689.35	4,797,181.54
NCA	3,033,173.00	1,516,587.00	4,549,760.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	216,319.19	31,102.35	247,421.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,249,492.19	1,547,689.35	4,797,181.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,848,921.27	2,848,921.27
Disbursements	1,360,924.29	767,336.98	2,148,260.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,888,567.90	(1,888,567.90)	0.00
Total Disbursements Program	3,249,492.19	(1,101,231.92)	2,148,260.27
Less: *Actual Disbursements	1,360,924.29	767,336.98	2,148,260.27
(Over)/Under spending	1,888,567.90	(1,888,567.90)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 14:25:51.0

Recommending Approval:
MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 14:28:23.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:03:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Northern Tagalog Region (Region III)
Organization Code : 39 002 0700002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	236,039.98	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	236,039.98	
Notice of Cash Allocation (NCA)	236,039.98	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	236,039.98	
MDS Checks issued	118,881.69	0.00	0.00	0.00	118,881.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,881.69	0.00	0.00	0.00	0.00	118,881.69	0.00	0.00	0.00	118,881.69	
Advice to Debit Account	117,158.29	0.00	0.00	0.00	117,158.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,158.29	0.00	0.00	0.00	0.00	117,158.29	0.00	0.00	0.00	117,158.29	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	236,039.98	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	0.00	236,039.98	0.00	0.00	0.00	236,039.98	
NON-CASH DISBURSEMENTS	39,737.32	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	39,737.32	
Tax Remittance Advices issued (TRA)	39,737.32	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	39,737.32	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	39,737.32	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	0.00	39,737.32	0.00	0.00	0.00	39,737.32	
GRAND TOTAL	275,777.30	0.00	0.00	0.00	275,777.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,777.30	0.00	0.00	0.00	0.00	275,777.30	0.00	0.00	0.00	275,777.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,395,241.88	1,188,284.32	3,583,526.20
NCA	2,297,093.00	1,148,547.00	3,445,640.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	98,148.88	39,737.32	137,886.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,395,241.88	1,188,284.32	3,583,526.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,737,520.06	2,737,520.06
Disbursements	570,228.84	275,777.30	846,006.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
~~Disbursements effected through outright deductions from claims~~	~~0.00~~	~~0.00~~	~~0.00~~
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,825,013.04	(1,825,013.04)	0.00
Total Disbursements Program	2,395,241.88	(1,549,235.74)	846,006.14
Less: *Actual Disbursements	570,228.84	275,777.30	846,006.14
(Over)/Under spending	1,825,013.04	(1,825,013.04)	0.00

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

Certified Correct:

MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 15:38:17.0

Recommending Approval:

MARIZEL B. CORNECO
OIC-FINANCE SERVICE
Date: 2020-05-11 15:38:40.0

Approved By:

MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:15:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Expanded National Capital Region
Organization Code : 39 002 0700003
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand To					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx			
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
CASH DISBURSEMENTS	818,191.78	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	818,191.78	
Notice of Cash Allocation (NCA)	818,191.78	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	818,191.78	
MDS Checks Issued	275,557.62	0.00	0.00	0.00	275,557.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,557.62	0.00	0.00	0.00	0.00	275,557.62	0.00	0.00	0.00	275,557.62	
Advice to Debit Account	542,634.16	0.00	0.00	0.00	542,634.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,634.16	0.00	0.00	0.00	0.00	542,634.16	0.00	0.00	0.00	542,634.16	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	818,191.78	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	0.00	818,191.78	0.00	0.00	0.00	818,191.78	
NON-CASH DISBURSEMENTS	89,488.14	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	89,488.14	
Tax Remittance Advices Issued (TRA)	89,488.14	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	89,488.14	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	89,488.14	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	0.00	89,488.14	0.00	0.00	0.00	89,488.14	
GRAND TOTAL	907,679.92	0.00	0.00	0.00	907,679.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,679.92	0.00	0.00	0.00	0.00	907,679.92	0.00	0.00	0.00	907,679.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,238,111.31	2,565,722.14	7,803,833.45
NCA	4,962,456.60	2,478,234.00	7,428,700.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	285,545.31	89,488.14	375,133.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,238,111.31	2,565,722.14	7,803,833.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,979,974.88	4,979,974.88
Disbursements	1,981,171.75	907,679.92	2,888,851.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	0.00	(54,993.10)	(54,993.10)
Balance of Disbursement Authorities as at date	3,256,939.56	(3,366,925.76)	(129,986.20)
Total Disbursements Program	5,238,111.31	(2,349,259.64)	2,888,851.67
Less: *Actual Disbursements	1,981,171.75	907,679.92	2,888,851.67
(Over)/Under spending	3,256,939.56	(3,256,939.56)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-18 10:23:14.0

Recommending Approval:
MARIZEL B. GORREOS
OIC-FINANCE SERVICE
Date: 2020-05-18 10:25:16.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-18 10:27:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Southern Tagalog Region (Regions IVA and IVB)
Organization Code : 39 002 0700004
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,210,764.24	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	1,210,764.24	
Notice of Cash Allocation (NCA)	1,210,764.24	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	1,210,764.24	
MDS Checks Issued	214,165.92	0.00	0.00	0.00	214,165.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,165.92	0.00	0.00	0.00	0.00	214,165.92	0.00	0.00	0.00	214,165.92	
Advice to Debit Account	996,598.32	0.00	0.00	0.00	996,598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,598.32	0.00	0.00	0.00	0.00	996,598.32	0.00	0.00	0.00	996,598.32	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,210,764.24	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	1,210,764.24	
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	
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL 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	
GRAND TOTAL	1,210,764.24	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	0.00	1,210,764.24	0.00	0.00	0.00	1,210,764.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,421,294.93	2,066,667.00	6,487,961.93
NCA	4,133,373.00	2,066,667.00	6,200,040.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	287,921.93	0.00	287,921.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,421,294.93	2,066,667.00	6,487,961.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,282,280.72	4,282,280.72
Disbursements	994,956.97	1,210,764.24	2,205,721.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,426,337.96	(3,426,337.96)	0.00
Total Disbursements Program	4,421,294.93	(2,215,573.72)	2,205,721.21
Less: *Actual Disbursements	994,956.97	1,210,764.24	2,205,721.21
(Over)/Under spending	3,426,337.96	(3,426,337.96)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 16:32:41.0

Recommending Approval:
MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 16:33:08.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:51:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Bicol Region (Region V)
Organization Code : 39 002 0700005
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+23+24+25+26)	28
CASH DISBURSEMENTS	772,715.24	38,520.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	772,715.24	38,520.00	0.00	0.00	811,235.24	
Notice of Cash Allocation (NCA)	772,715.24	38,520.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	772,715.24	38,520.00	0.00	0.00	811,235.24	
MDS Checks Issued	15,507.06	37,500.00	0.00	0.00	53,007.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,007.06	0.00	0.00	0.00	0.00	15,507.06	37,500.00	0.00	0.00	53,007.06	
Advice to Debit Account	757,208.18	1,020.00	0.00	0.00	758,228.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,228.18	0.00	0.00	0.00	0.00	757,208.18	1,020.00	0.00	0.00	758,228.18	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	772,715.24	38,520.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	772,715.24	38,520.00	0.00	0.00	811,235.24	
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	
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL 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	
GRAND TOTAL	772,715.24	38,520.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,235.24	0.00	0.00	0.00	0.00	772,715.24	38,520.00	0.00	0.00	811,235.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,714,559.19	786,031.00	2,500,590.19
NCA	1,572,016.00	786,031.00	2,358,047.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	142,493.19	0.00	142,493.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,714,559.19	786,031.00	2,500,590.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	(836,765.66)	836,765.66
Disbursements	862,599.30	811,235.24	1,673,834.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	851,959.89	(861,969.89)	0.00
Total Disbursements Program	1,714,559.19	(50,734.65)	1,663,824.54
Less: *Actual Disbursements	862,599.30	811,235.24	1,673,834.54
(Over)/Under spending	851,959.89	(861,969.89)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 14:36:07.0

Recommending Approval:
MARIZEL B. CORREGO
OIC-FINANCE SERVICE
Date: 2020-05-11 14:36:53.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:06:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Western Visayas Region
Organization Code : 39 002 0700006
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	520,020.15	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	520,020.15	
Notice of Cash Allocation (NCA)	520,020.15	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	520,020.15	
MDS Checks Issued	5,472.12	0.00	0.00	0.00	5,472.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.12	0.00	0.00	0.00	0.00	5,472.12	0.00	0.00	0.00	5,472.12	
Advice to Debit Account	514,548.03	0.00	0.00	0.00	514,548.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,548.03	0.00	0.00	0.00	0.00	514,548.03	0.00	0.00	0.00	514,548.03	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	520,020.15	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	520,020.15	
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	
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BIR-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL 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	
GRAND TOTAL	520,020.15	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	0.00	520,020.15	0.00	0.00	0.00	520,020.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,028,848.67	928,383.00	2,957,231.67
NCA	1,856,767.00	928,383.00	2,785,150.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	172,081.67	0.00	172,081.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,028,848.67	928,383.00	2,957,231.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,752,782.53	1,752,782.53
Disbursements	584,428.99	520,020.15	1,204,449.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,344,419.68	(1,344,419.68)	0.00
Total Disbursements Program	2,028,848.67	(824,399.53)	1,204,449.14
Less: *Actual Disbursements	584,428.99	520,020.15	1,204,449.14
(Over)/Under spending	1,344,419.68	(1,344,419.68)	0.00

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

Certified Correct:
MYRA R. ALMEDA
a/OIC-ACCOUNTING DIVISION
Date: 2020-05-11 16:41:51.0

Recommending Approval:
MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 16:42:15.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 17:02:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Central Visayas Region (Regions VII and VIII)
Organization Code : 39 002 0700007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	574,004.18	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	574,004.18	
Notice of Cash Allocation (NCA)	574,004.18	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	574,004.18	
MDS Checks issued	23,857.32	0.00	0.00	0.00	23,857.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,857.32	0.00	0.00	0.00	0.00	23,857.32	0.00	0.00	0.00	23,857.32	
Advice to Debit Account	550,146.86	0.00	0.00	0.00	550,146.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,146.86	0.00	0.00	0.00	0.00	550,146.86	0.00	0.00	0.00	550,146.86	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	574,004.18	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	0.00	574,004.18	0.00	0.00	0.00	574,004.18	
NON-CASH DISBURSEMENTS	105,230.70	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	105,230.70	
Tax Remittance Advices issued (TRA)	105,230.70	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	105,230.70	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BT,-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	105,230.70	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	0.00	105,230.70	0.00	0.00	0.00	105,230.70	
GRAND TOTAL	679,234.88	0.00	0.00	0.00	679,234.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,234.88	0.00	0.00	0.00	0.00	679,234.88	0.00	0.00	0.00	679,234.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,718,294.28	1,416,097.70	4,134,391.98
NCA	2,621,733.00	1,310,867.00	3,932,600.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	96,561.28	105,230.70	201,791.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,718,294.28	1,416,097.70	4,134,391.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,522,760.78	2,522,760.78
Disbursements	932,398.32	579,234.88	1,511,631.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,785,897.94	(1,785,897.94)	0.00
Total Disbursements Program	2,718,294.28	(1,106,663.06)	1,611,631.20
Less: *Actual Disbursements	835,835.06	679,234.88	1,515,069.94
(Over)/Under spending	1,882,459.20	(1,785,897.94)	96,561.26

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 14:51:37.0

Recommending Approval:
MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 14:53:59.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:09:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Northern Mindanao Region (Regions IX, X and XIII)
Organization Code : 39 002 0700008
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	257,541.02	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	257,541.02	
Notice of Cash Allocation (NCA)	257,541.02	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	257,541.02	
MDS Checks Issued	71,974.56	0.00	0.00	0.00	71,974.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,974.56	0.00	0.00	0.00	0.00	71,974.56	0.00	0.00	0.00	71,974.56	
Advice to Debit Account	185,566.46	0.00	0.00	0.00	185,566.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,566.46	0.00	0.00	0.00	0.00	185,566.46	0.00	0.00	0.00	185,566.46	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	257,541.02	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	257,541.02	
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	
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TSF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL 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	
GRAND TOTAL	257,541.02	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	0.00	257,541.02	0.00	0.00	0.00	257,541.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,953,272.38	1,445,107.00	4,398,379.38
NCA	2,890,213.00	1,445,107.00	4,335,320.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,059.38	0.00	63,059.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,953,272.38	1,445,107.00	4,398,379.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,563,146.94	3,563,146.94
Disbursements	577,691.42	257,541.02	835,232.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TSF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,375,580.96	(2,375,580.96)	0.00
Total Disbursements Program	2,953,272.38	(2,118,039.94)	835,232.44
Less: *Actual Disbursements	577,691.42	257,541.02	835,232.44
(Over)/Under spending	2,375,580.96	(2,375,580.96)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 15:27:40.0

Recommending Approval:
MARIZEL B. CORREOS
OIC-FINANCE SERVICE
Date: 2020-05-11 15:28:18.0

Approved By:
MELZAR P. GALICIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:13:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department :Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity :Human Settlements Adjudication Commission
Operating Unit :Southern Mindanao Region (Regions XI and XII)
Organization Code :39 002 0700009
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	80,187.52	21,747.19	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	80,187.52	21,747.19	0.00	0.00	101,934.71	
Notice of Cash Allocation (NCA)	80,187.52	21,747.19	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	80,187.52	21,747.19	0.00	0.00	101,934.71	
MDS Checks Issued	3,259.59	0.00	0.00	0.00	3,259.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.59	0.00	0.00	0.00	0.00	3,259.59	0.00	0.00	0.00	3,259.59	
Advice to Debit Account	76,927.93	21,747.19	0.00	0.00	98,675.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,675.12	0.00	0.00	0.00	0.00	76,927.93	21,747.19	0.00	0.00	98,675.12	
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	0.00	0.00	0.00	0.00	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	80,187.52	21,747.19	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	80,187.52	21,747.19	0.00	0.00	101,934.71	
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	
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel 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	0.00	0.00	0.00	0.00	
Restitution for loss 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	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	
Others(TEF, BTI-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	
TOTAL 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	
GRAND TOTAL	80,187.52	21,747.19	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,934.71	0.00	0.00	0.00	0.00	80,187.52	21,747.19	0.00	0.00	101,934.71	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,289,488.74	1,139,474.00	3,428,962.74
NCA	2,279,946.00	1,139,474.00	3,419,420.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,542.74	0.00	10,542.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,289,488.74	1,139,474.00	3,428,962.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,036,559.07	3,036,559.07
Disbursements	288,488.96	101,934.71	390,423.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,001,019.78	(2,001,019.78)	0.00
Total Disbursements Program	2,289,488.74	(1,899,085.07)	390,403.67
Less: *Actual Disbursements	288,488.96	101,934.71	390,423.67
(Over)/Under spending	2,001,019.78	(2,001,019.78)	0.00

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

Certified Correct:
MYRA R. ALMEDA
OIC-ACCOUNTING DIVISION
Date: 2020-05-11 16:23:13.0

Recommending Approval:
MARIZEL D. CORNEJO
OIC-FINANCE SERVICE
Date: 2020-05-11 16:23:41.0

Approved By:
MELZAR P. GALUCIA
EXECUTIVE COMMISSIONER
Date: 2020-05-11 16:47:

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FAR No. 4

*revised 3/9

MONTHLY REPORT OF DISBURSEMENTS
For the month ending March 31, 2020

Department : DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency : HUMAN SETTLEMENTS ADJUDICATION COMMISSION
Operating Unit : CENTRAL AND REGIONAL ADJUDICATION BRANCES
Organization Code (UACS) : 390020700000
Funding Source Code (as clustered) : 01-REGULAR AGENCY FUND

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	11,364,109.17	202,169.38	-	-	11,566,278.55	-	-	-	-	-					-	-	11,566,278.55				-	11,364,109.17	202,169.38	-	-	11,566,278.55	
MDS Checks Issued	2,371,216.97	37,500.00			2,408,716.97					-					-	-	2,408,716.97				-	2,371,216.97	37,500.00	-	-	2,408,716.97	
Advice to Debit Account	8,992,892.20	164,669.38			9,157,561.58					-					-	-	9,157,561.58				-	8,992,892.20	164,669.38	-	-	9,157,561.58	
TOTAL CASH DISBURSEMENTS	11,364,109.17	202,169.38	-	-	11,566,278.55	-	-	-	-	-	-	-	-	-	-	-	11,566,278.55	-	-	-	-	11,364,109.17	202,169.38	-	-	11,566,278.55	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	720,218.62				720,218.62					-					-	-	720,218.62				-	720,218.62	-	-	-	720,218.62	
Non-Cash Availment 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 (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	720,218.62	-	-	-	720,218.62	-	-	-	-	-	-	-	-	-	-	-	720,218.62	-	-	-	-	720,218.62	-	-	-	720,218.62	
GRAND TOTAL	12,084,327.79	202,169.38	-	-	12,286,497.17	-	-	-	-	-	-	-	-	-	-	-	12,286,497.17	-	-	-	-	12,084,327.79	202,169.38	-	-	12,286,497.17	

SUMMARY:

	Previous Report	March	As at Date
Total Disbursement Authorities Received			
NCA	37,527,963.00	18,763,984.00	56,291,947.00
NTA			-
TRA	2,506,690.77	720,218.62	3,226,909.39
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	40,034,653.77	19,484,202.62	59,518,856.39
Less:			
Lapsed NCA		26,433,821.65	26,433,821.65
Disbursements **	20,863,530.67	12,286,497.17	33,150,027.84
Less: Other Non-Cash Disbursements			-
Add/Less: Adjustments (e.g. Canceled/stale checks)	-	64,993.10	64,993.10
Balance of Disbursements Authorities as at date	19,171,123.10	(19,171,123.10)	-

	Previous Report	March	As of Date
Total Disbursements Program	40,034,653.77	19,484,202.62	59,518,856.39
Less: * Actual Disbursements	20,863,530.67	12,221,504.07	33,085,034.74
(Over)/Under spending	19,171,123.10	7,262,698.55	26,433,821.65

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

Certified Correct:

MARIZEL B. CORREOS
CHIEF ACCOUNTANT
Date:

Approved By:

MELZAR F. GALICIA
EXECUTIVE COMMISSIONER
Date: