

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Central Office
Organization Code : 39 002 0 100000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trial Balances, Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks issued, Advice to Cash Allocation (NCA), Notice of Transfer of Allocations (NTA), MDS Checks Issued, Advice to Cash Account, Working Fund for FAAs, Cash Disbursement Calling (CDC), NON-CASH DISBURSEMENTS, Tax Remittance Advice Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements affected with (DWA), Overpayment of expenses (OPE), Refunds for loss of government property, License fees and other, Disbursements affected with (DWA) stamp, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorized Received, NCA, NTA, Working Fund, CDC, NCAA, Loan: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Loan, Loans: NCA, Disbursements, Loan: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (personal benefits), Refundation for loss of government property, Repaid damages and similar claims, Other (e.g. TRF, RTI, Check Stamp, etc.), Adjust. Adjustments (e.g. cancelled/watered checks), Balance of Disbursement Authorized as at date, Total Disbursements Program, Loan: Actual Disbursements.

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

Certified Correct:
[Signature]
MARIZEL ALMEDA
CIC - Accounting Division (JA)
Date: 2020-11-06 09:42:05

Recommending Approval:
[Signature]
MARIZEL B. CORREO
CIC - Finance Services
Date: 2020-11-06 09:42:09

Approved:
[Signature]
MELZAR P. GALMA
Executive Commissioner
Date: 2020-11-06 10:34

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAF No. 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements and Judicial Commission
Operating Unit : Northern Tagalog Region (Region III)
Organization Code : 38 002 070002
Fund Cluster : 01 Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					From Liabilities					Grand Total			Remarks
	PS	MODE	PrEx	CO	TOTAL	PS	MODE	PrEx	CO	Sub-Total	PS	MODE	PrEx	CO	TOTAL	SUB-TOTAL	PS	MODE	PrEx	CO	TOTAL	PS	MODE	PrEx	CO	TOTAL			
	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(1+16)	18(6-17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	631,849.29	36,968.04	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	631,849.29	36,968.04	0.00	0.00	671,805.29			
Notice of Cash Allocation (NCA)	631,849.29	36,968.04	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	631,849.29	36,968.04	0.00	0.00	671,805.29			
MGS Checks Issued	104,779.43	8,199.00	0.00	0.00	113,969.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,969.43	0.00	0.00	0.00	0.00	0.00	104,779.43	8,199.00	0.00	0.00	113,969.43			
Advance to Debit Account	427,069.86	30,779.04	0.00	0.00	487,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,848.90	0.00	0.00	0.00	0.00	0.00	427,069.86	30,779.04	0.00	0.00	487,848.90			
Notice of Transfer of 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	0.00		
MGS 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 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	0.00	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	631,849.29	36,968.04	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,805.29	0.00	0.00	0.00	0.00	0.00	631,849.29	36,968.04	0.00	0.00	671,805.29			
NON-CASH DISBURSEMENTS	21,258.91	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	21,258.91	845,119.19	866,378.10	
Tax Remittance Advice Issued (TRA)	21,258.91	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	21,258.91	845,119.19	866,378.10	
Tax Cash Adjustment Authority (TCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 receipt of checks from claimants (check cashing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement 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	0.00	0.00	
Liquidated damages and interest 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	0.00	0.00	
Others (e.g. TRF, BTF, Dice Stamp, 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	0.00	0.00	
ADJ. Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 at 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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	21,258.91	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	0.00	21,258.91	0.00	0.00	0.00	21,258.91	845,119.19	866,378.10	
GRAND TOTAL	653,108.20	36,968.04	0.00	0.00	690,076.24	0.00	0.00	0.00	0.00	0.00	845,119.19	845,119.19	0.00	0.00	0.00	845,119.19	1,690,238.38	0.00	0.00	0.00	653,108.20	36,968.04	0.00	0.00	690,076.24	845,119.19	1,535,195.39		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	26,172,797.08	1,993,748.15	28,166,545.23
NCA	26,169,999.09	1,988,000.90	28,158,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,004,888.98	866,378.10	1,871,267.08
CDV	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	26,172,797.08	1,993,748.15	28,166,545.23
Total Disbursement Authorities Available	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	3,645,134.48	0.00	3,645,134.48
Disbursements	22,546,043.41	1,638,189.39	24,184,232.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt of checks from claimants	0.00	0.00	0.00
Disbursement of liquidated & personal benefits	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and interest claims	0.00	0.00	0.00
Others (e.g. TRF, BTF, Dice Stamp, etc.)	0.00	0.00	0.00
ADJ. Less: Adjustments (e.g. cancelled checks)	29,990.33	0.00	29,990.33
Balance of Disbursement Authorities as at date	0.00	445,558.76	445,558.76
Total Disbursements Program	26,172,797.08	1,993,748.15	28,166,545.23
Less: Actual Disbursements	22,546,043.48	1,638,189.39	24,184,232.80
Over/Under spending	3,645,134.48	445,558.76	4,090,693.24

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

Prepared by:

Rox R. Medina
CIC Accounting Division
Date: 2020-11-06 09:49:11.0

Recommending Approval:

MARCEL B. CORRALES
CIC - Finance Service
Date: 2020-11-06 09:49:15.0

Approved by:

MELZAR P. GALICIA
Executive Commissioner
Date: 2020-11-06 10:50

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 070003
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, THELISHIMAN, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), The Month (M), As at Date (A). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, FRA, CDC, NCA, Law, Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Law, Lapsed NCA, Disbursements, Law, Other Non-Cash Disbursements, Disbursements affected through court judgments from claims, Overpayment of expenses (e.g. personnel benefits), Requisition for loss of government property, Liquidated damages and similar claims, Others (e.g. TDF, BIC, Debt Stamp, etc.), Actual Disbursements (e.g. unencashed checks), Balance of Disbursement Authority as at date, Total Disbursements Program, Law, Actual Disbursements, (Over)Under spending.

Note: * The use of NTA is discontinued
Note: ** Amounting amount tally with the grand total disbursement (column 27)

Certifying Corrected
MYRA R. ALMEDA
CIC: Accounting Division
Date: 2020-11-06 09:03:26.0

Recommending Approval:
MELZAR P. GALICIA
CIC: Finance Service
Date: 2020-11-06 09:03:30.0

Approved:
MELZAR P. GALICIA
Executive Commissioner
Date: 2020-11-06 10:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

PAR No. 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Southern Tagalog Region (Regions IVA and VB)
Organization Code : 38 002 070004
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Actuals Payable						Current Year's Actuals Payable						Total Available						Rename		
	PS	MOOE	FIE&	CO	TOTAL	8=(2+3+4+5)	PS	MOOE	FIE&	CO	Sub-Total	11=(7+8+9+10)	PS	MOOE	FIE&	CO	Sub-Total	16=(12+13+14+15)	TOTAL	17=(11+16)	Total Available					25	
																					PS	MOOE	FIE&	CO			TOTAL
CASH DISBURSEMENTS	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	
Notice of Cash Allocation (NCA)	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	
MOB Checks Issued	187,216.70	84,818.41	0.00	0.00	252,022.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,216.70	84,818.41	0.00	0.00	252,022.31	
Advance to Cash Account	369,970.03	173,899.94	0.00	0.00	1,118,489.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,970.03	173,899.94	0.00	0.00	1,118,489.87	
MOE 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
Notice of Transfer of Allocation (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
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
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,786.73	288,716.56	0.00	0.00	1,365,602.28	
NON-CASH DISBURSEMENTS	489,886.28	3,866.99	0.00	0.00	478,753.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,886.28	3,866.99	0.00	0.00	478,753.27	
Tax Remittance Advice Issued (TRA)	489,886.28	3,866.99	0.00	0.00	478,753.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,886.28	3,866.99	0.00	0.00	478,753.27	
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NCA's (deductions from clearing status agency's 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
Disbursement of employees' (including honoraria)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	0.00
Others (e.g. TEP, B75, Deck Stamp, 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	0.00
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	489,886.28	3,866.99	0.00	0.00	478,753.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,886.28	3,866.99	0.00	0.00	478,753.27	
GRAND TOTAL	1,596,672.01	242,683.54	0.00	0.00	1,839,285.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,672.01	242,683.54	0.00	0.00	1,839,285.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	14,398,698.99	2,871,418.57	17,367,927.96
NCA	12,378,960.80	1,251,000.00	11,598,960.80
NTA	3,646,819.00	1,282,656.80	4,928,684.30
Working Fund	0.00	0.00	0.00
TRA	372,629.99	473,753.27	846,383.26
CDV	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	14,398,698.99	2,871,418.57	17,367,927.96
Less:	0.00	0.00	0.00
Lapsed NCA	7,863,293.66	0.00	7,863,293.66
Disbursements	6,967,804.33	1,639,265.96	8,997,150.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through output reductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement 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. TEP, B75, Deck Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/voided checks)	41,800.00	0.00	41,800.00
Balance of Disbursement Authorities as of date	0.00	1,182,143.02	1,182,143.02
Total Disbursements Program	14,398,698.99	2,871,418.57	17,367,927.96
Less: Actual Disbursements	6,518,304.33	1,839,265.66	8,355,569.98
(Over)/Under spending	7,880,293.66	1,182,143.02	9,012,366.98

Note: * The use of NTA is discouraged.
Note: ** Amounts should tally with the grand total disbursement (column 2)

Certified Correct:

MIRZAR B. CORREAS
CIC - Accounting Division
Date: 2020-11-06 09:58:18.0

Recommending Approval:

MIRZAR B. CORREAS
CIC - Finance Service
Date: 2020-11-06 09:58:23.0

Approved By:

MIRZAR P. GALICIA
Executive Commissioner
Date: 2020-11-06 10:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAR No 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Commission
Operating Unit : Western Visayas Region
Organization Code : 38 002 070006
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB TOTAL	Trust Liabilities				Grand Total				Remarks		
	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(1+16)	18(4+17)	19	20	21	22(18+20+21)	23		24	25
CASH DISBURSEMENTS	375,748.13	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13	0.00	0.00	5.00	0.00	0.00	0.00	375,748.13	0.00	0.00	375,748.13
Notice of Cash Allocation (NCA)	375,748.13	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13
MOS 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
Advice to Cash Account	375,748.13	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13
Notice of Transfer Allocation (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
MOS Check Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00
TOTAL CASH DISBURSEMENTS	375,748.13	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13	0.00	0.00	5.00	0.00	0.00	0.00	375,748.13	0.00	0.00	375,748.13
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
Transfer to Other Agency (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
Non-Cash Assignment 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	0.00
Disbursement of Special through TRA (DST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of employees (DOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	0.00
Others (e.g. TRF, BTR, Dock Stamp, 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	0.00
Add/less Adjustments (e.g. cancelled/unused checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
GRAND TOTAL	375,748.13	0.00	0.00	0.00	375,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,748.13	0.00	0.00	5.00	0.00	0.00	0.00	375,748.13	0.00	0.00	375,748.13

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,004,411.87	1,316,381.93	6,320,793.80
NCA	4,982,288.00	362,030.00	5,344,318.00
NTA	0.00	964,351.93	964,351.93
Working Fund	0.00	0.00	0.00
TRA	172,081.87	0.00	172,081.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,004,411.87	1,316,381.93	6,320,793.80
Less:	0.00	0.00	0.00
Lapsed NCA	1,763,913.90	0.00	1,763,913.90
Disbursements	3,240,500.00	275,748.13	3,516,248.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursement of Special through TRA (DST)	0.00	0.00	0.00
Development of employees (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled/unused checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	360,588.80	360,588.80
Total Disbursements Program	3,240,500.00	275,748.13	3,516,248.13
Less: Actual Disbursements	3,240,500.00	275,748.13	3,516,248.13
(Over/under spending)	1,763,913.90	360,588.80	2,124,502.70

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

Certified Correct:

MIRA R. ALMEDA
OIC - Accounting Division
Date: 2020-11-06 10:24:58.0

Recommending Approval:

MARCELO P. GARCIA
OIC - Finance Services
Date: 2020-11-06 10:25:05.0

Approved By:

MELZAR P. GARCIA
Executive Commissioner
Date: 2020-11-06 10:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAR No. 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Administration - Central
Operating Unit : Central Visayas Region (Regions VII and VIII)
Organization Code : 39 002 070007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals Payable					Current Year's Actuals Payable					Total Available					Grand Total					Remarks		
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-TOTAL	PS	MOOE	FlEx	CO	Sub-TOTAL	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	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)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	97,982.31	113,169.82	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	971,982.31	113,169.82	0.00	0.00	1,085,141.98	0.00	0.00
Notice of Cash Allocation (NCA)	97,982.31	113,169.82	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	971,982.31	113,169.82	0.00	0.00	1,085,141.98	0.00	0.00
MDS Checks Issued	165,252.66	7,800.00	0.00	0.00	0.00	172,782.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,782.56	0.00	0.00	0.00	165,252.66	7,800.00	0.00	0.00	172,782.56	0.00	0.00
Notice to Check Account	804,729.75	105,669.82	0.00	0.00	0.00	912,869.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,869.37	0.00	0.00	0.00	804,729.75	105,669.82	0.00	0.00	912,869.37	0.00	0.00
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	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	0.00	0.00
Notice to Check 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Vetting (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	97,982.31	113,169.82	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,141.98	0.00	0.00	0.00	971,982.31	113,169.82	0.00	0.00	1,085,141.98	0.00	0.00
NON-CASH DISBURSEMENTS	67,256.70	25,448.42	0.00	0.00	0.00	82,702.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,702.12	0.00	0.00	0.00	67,256.70	25,448.42	0.00	0.00	82,702.12	0.00	0.00
Tax Refundance 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 Withdrawal Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Affected Through Oversight 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	0.00	0.00
Development of appropriate (e.g. 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	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	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	0.00	0.00
Others (e.g. TEF, B1, Dice Stamp, 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	0.00	0.00
Additional Adjustments (e.g. cancelled/misled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 at date	0.00	0.00	0.00	0.00	0.00	863,919.07	0.00	0.00	0.00	0.00	863,919.07	0.00	0.00	0.00	0.00	863,919.07	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 DISBURSEMENTS	165,239.01	138,618.24	0.00	0.00	0.00	1,171,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,854.10	0.00	0.00	0.00	1,039,239.01	138,618.24	0.00	0.00	1,177,857.25	0.00	0.00
GRAND TOTAL	1,029,239.01	138,618.24	0.00	0.00	0.00	1,167,844.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,844.06	0.00	0.00	0.00	1,029,239.01	138,618.24	0.00	0.00	1,167,844.06	0.00	0.00

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	5,074,021.00	809,900.00	8,967,021.00	
NTA	46,500.00	1,340,863.12	1,406,813.12	
Working Fund	0.00	0.00	0.00	
TRA	654,478.75	82,702.12	621,172.88	
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	6,982,041.76	2,091,763.12	10,719,804.98	
Less:	0.00	0.00	0.00	
Issued NCA	3,224,122.97	0.00	3,224,122.97	
Disbursements	1,467,918.79	1,167,844.06	6,626,762.84	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements affected through oversight deductions from claims	0.00	0.00	0.00	
Development of appropriate (e.g. personal 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, B1, Dice Stamp, etc.)	0.00	0.00	0.00	
Additional Adjustments (e.g. cancelled/misled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	863,919.07	863,919.07	
Total Disbursement Program	6,982,041.76	2,091,763.12	10,719,804.98	
Less: "Actual" Disbursements	1,467,918.79	1,167,844.06	6,626,762.84	
(Over)/under spending	3,224,122.97	863,919.07	4,088,042.04	

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

Certifying Officer:

MYRA R. ALMIDA
OIC - Accounting Division
Date: 2020-11-06 10:15:41.0

Recommending Approval:

MARIBEL B. CORREC
OIC - Finance Service
Date: 2020-11-06 10:15:52.0

Approved By:

MELZAR P. GALICIA
Executive Commissioner
Date: 2020-11-06 10:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department: Department of Human Settlements and Urban Development (DHSMU)
Agency/Entity: Human Settlements Adjudication Commission
Operating Unit: Central Office
Organization Code: 38 002 010000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, PS, MOOE, FPEX, CO, TOTAL, and various sub-totals for Prior Year's Accounts Payable and Current Year's Accounts Payable.

SUMMARY table showing Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCAI, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Liquid NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Development of expenses & personal benefits, Reimbursement for loss of government property, Unliquidated expenses and similar claims, Claims (e.g. TFR, STC, Debt Stamp, etc), Add-on Adjustments (e.g. declassified claims), Balance of Disbursement Authorized as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under) spending.

Certified Correct
MARIZEL P. GALANG
OIC - Accounting Division
Date: 2020-11-06 09:42:05.0

Recommended Approval
MARIZEL B. CORREAS
OIC - Finance Service
Date: 2020-11-06 09:42:09.0

Approved By
MARIZEL P. GALANG
Executive Commissioner
Date: 2020-11-06 10:34.

Summary table with columns: Grand Total, MOOE, FPEX, CO, TOTAL, Remarks.

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Form No. 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Adjudication Controller
Operating Unit : Northern Mindanao Region (Region IX, X and XI)
Organization Code : 38 002 070006
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Sub-TOTAL	Trust Disburse					Grand Total					Remarks
	PS	MODE	FOEx	CO	TOTAL	PS	MODE	FOEx	CO	Sub-Total	PS	MODE	FOEx	CO	Sub-Total	PS	MODE	FOEx	CO	TOTAL		PS	MODE	FOEx	CO	TOTAL	PS	MODE	FOEx	CO	TOTAL	
CASH DISBURSEMENTS	786,196.48	433,676.77	0.00	0.00	1,219,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	1,219,873.26		
Notice of Cash Allocation (NCA)	786,196.48	433,676.77	0.00	0.00	1,219,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	1,219,873.26		
MDIS Checks Issued	34,984.27	0.00	0.00	0.00	34,984.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,984.27	0.00	0.00	0.00	0.00	34,984.27	0.00	0.00	0.00	34,984.27		
Advance to Debit Account	751,212.22	433,676.77	0.00	0.00	1,184,888.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,212.22	433,676.77	0.00	0.00	0.00	751,212.22	433,676.77	0.00	0.00	1,184,888.99		
Notice of Transfer of 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	0.00	0.00	0.00	0.00		
MDIS 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	0.00	0.00		
Advance 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	0.00	0.00	0.00	0.00		
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Call 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	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	786,196.48	433,676.77	0.00	0.00	1,219,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	0.00	786,196.48	433,676.77	0.00	0.00	1,219,873.26		
NON-CASH DISBURSEMENTS	222,987.76	22,306.68	0.00	0.00	245,294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	245,294.44		
Tax Refund Advance (TRA)	222,987.76	22,306.68	0.00	0.00	245,294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	245,294.44		
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 receipt production (e.g. pension 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	0.00	0.00	0.00	0.00		
Disbursement 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	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	0.00	0.00	0.00	0.00		
Others (e.g. TRA, BTR, Disc Disimp, 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	0.00	0.00	0.00	0.00		
ADD: Less Adjustments (e.g. unliquidated debts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	222,987.76	22,306.68	0.00	0.00	245,294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	0.00	222,987.76	22,306.68	0.00	0.00	245,294.44		
GRAND TOTAL	1,009,228.25	455,983.45	0.00	0.00	1,465,167.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,228.25	455,983.45	0.00	0.00	0.00	1,009,228.25	455,983.45	0.00	0.00	1,465,211.70		

SUMMARY

Particulars	Previous Report (A)	This Month (B)	As at Date (C)
Total Disbursement Authority Received	8,186,358.38	1,362,108.44	8,186,466.82
NCA	5,481,320.00	2,000.00	5,793,320.00
NTA	1,121,979.00	86,771.10	2,087,750.10
Working Fund	0.00	0.00	0.00
TRA	83,059.38	242,387.34	305,896.72
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	8,638,358.38	1,650,108.44	8,186,466.82
Less:	0.00	0.00	0.00
Lapsed NCA	3,613,197.82	0.00	3,613,197.82
Disbursements	3,023,160.48	1,482,210.80	4,485,371.28
Less: Other non-cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt production from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. pension benefits)	0.00	0.00	0.00
Restoration 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. TRA, BTR, Disc Disimp, etc.)	0.00	0.00	0.00
ADD: Less Adjustments (e.g. unliquidated debts)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	0.00	87,897.64	87,897.64
Total Disbursements Program	8,638,358.38	1,660,108.44	8,186,466.82
Less: "Actual" Disbursements	3,023,160.48	1,482,210.80	4,485,371.28
(Over)Under spending	3,613,197.90	87,897.64	3,701,095.54

Note: * The use of NFA is discouraged

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

Certified Correct:
[Signature]
MFR R. ALMEDA

CIC - Accounting Division

Date: 2020-11-06 10:21:41.0

Recommended Approval:

[Signature]
MARCEL B. GALMA

CIC - Finance Service

Date: 2020-11-08 10:21:45.0

Approved By:

[Signature]
MARCEL B. GALMA

Executive Commissioner

Date: 2020-11-08 10:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAR No 4

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Human Settlements Administration Commission
Operating Unit : Bicol Region (Region V)
Organization Code : 39 002 070005
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Fiscal Year					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20			21	22	23	24	25	26
CASH DISBURSEMENTS	442,296.26	34,211.97	0.00	0.00	476,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	34,211.97	0.00	0.00	476,508.23		
Notice of Cash Allocation (NCA)	442,296.26	34,211.97	0.00	0.00	476,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	34,211.97	0.00	0.00	476,508.23		
MDS Check Issued	0.00	19,239.27	0.00	0.00	19,239.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239.27	0.00	0.00	19,239.27		
Advance to Debit Account	442,296.26	15,972.70	0.00	0.00	458,271.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	15,972.70	0.00	0.00	458,271.96		
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	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	0.00	0.00	
Advance 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	0.00	0.00	
Working Fund for PAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	442,296.26	34,211.97	0.00	0.00	476,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	34,211.97	0.00	0.00	476,508.23		
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 Reimburse 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 Reimburse Activity (NSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 collected through cash/OTR deduction from (non-cash disburse activity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 use 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	0.00	0.00	
Liquidated damages and similar (LDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TRF, BTR, DCS Stamp, 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	0.00	0.00	
ADJ. use Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 at 31-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	442,296.26	34,211.97	0.00	0.00	476,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	34,211.97	0.00	0.00	476,508.23		
GRAND TOTAL	442,296.26	34,211.97	0.00	0.00	476,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,296.26	34,211.97	0.00	0.00	476,508.23		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,782,183.30	1,129,483.05	5,905,696.35
NCA	4,180,217.90	252,800.00	4,433,017.90
NTA	444,864.30	874,683.05	1,319,507.35
Working Fund	0.00	0.00	0.00
TRA	152,112.30	0.00	152,112.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	4,780,183.30	1,129,483.05	5,905,696.35
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Issued NCA	838,784.36	0.00	838,784.36
Disbursements	3,965,919.95	476,508.23	4,442,428.18
Less: Older Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through right deductions from claims	0.00	0.00	0.00
Disbursement of employees (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for use of government property	0.00	0.00	0.00
Liquidated damages and similar (LDS)	0.00	0.00	0.00
Others (e.g. TRF, BTR, DCS Stamp, etc.)	0.00	0.00	0.00
ADJ. use Adjustments (e.g. cancelled/voided checks)	19,899.09	0.00	19,899.09
Balance of Disbursement Authorities at 31-Dec	0.00	849,944.82	849,944.82
Total Disbursement Program	4,782,183.30	1,129,483.05	5,905,696.35
Less: *Actual Disbursements	3,943,416.95	476,508.23	4,419,925.18
(*) Under spending	838,784.36	849,944.82	1,688,711.17

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

Prepared by:
[Signature]
MYRA R. ALMEDA
CIC - Accounting Division
Date: 2020-11-08 10:11:29.0

Recommending Approval:
[Signature]
MARIZEL M. CORDEUS
CIC - Finance Service
Date: 2020-11-08 10:11:33.0

Approved by:
[Signature]
MELZAR P. VALERA
Executive Commissioner
Date: 2020-11-06 10:53

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAR No. 4

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 : 38 002 070009
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Available Payable					Current Year's Available Payable					Sub-TOTAL	TOTAL	Total Available				Grand Total				Remarks
	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	7	8	9	10	11	12	13	14	15	16			17	18	19	20	21	22	23	24	
CASH DISBURSEMENTS	523,568.88	34,982.04	0.00	0.00	558,550.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	0.00	568,540.92		
Notice of Cash Allocation (NCA)	137,827.32	34,982.04	0.00	0.00	172,809.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,809.36	0.00	0.00	0.00	172,809.36	0.00	0.00	0.00	0.00	172,809.36		
MDS Check-out Issued	21,614.43	9,829.94	0.00	0.00	31,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,444.37	0.00	0.00	0.00	31,444.37	0.00	0.00	0.00	0.00	31,444.37		
Advance to Cash Account	116,312.89	25,165.53	0.00	0.00	141,478.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,478.42	0.00	0.00	0.00	141,478.42	0.00	0.00	0.00	0.00	141,478.42		
Notice of Transfer Allocation (NTA)	389,681.56	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	0.00	389,681.56		
MDS Check-out 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		
Advance to Cash Account	389,681.56	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	389,681.56	0.00	0.00	0.00	0.00	389,681.56		
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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		
TOTAL CASH DISBURSEMENTS	523,568.88	34,982.04	0.00	0.00	558,550.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	0.00	568,540.92		
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		
Tax Resistance 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		
Non-Cash Assessment 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		
Disbursements affected through outright settlements from claims (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		
Department of Agriculture's (DAP) 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		
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		
Litigated damage 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		
Others (e.g. TRF, BTR, DORA, BSM, 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		
Actual Award Payments (e.g. court-awarded checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority 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	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		
GRAND TOTAL	523,568.88	34,982.04	0.00	0.00	558,550.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	568,540.92	0.00	0.00	0.00	0.00	568,540.92		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authority Received	6,983,002.74	792,477.58	6,984,480.92
NCA	4,445,420.00	353,000.00	4,518,420.00
NTA	1,113,040.00	439,477.58	1,662,517.58
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 Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authority Available	5,989,002.74	792,477.58	6,381,480.92
Less:	0.00	0.00	0.00
Lapsed NCA	3,312,918.94	0.00	3,312,918.94
Disbursements	2,276,083.90	668,940.92	2,894,824.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright settlements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. payment of benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Litigated damage and similar claims	0.00	0.00	0.00
Others (e.g. TRF, BTR, DORA, BSM, etc.)	0.00	0.00	0.00
Actual Award Payments (e.g. court-awarded checks)	0.00	0.00	0.00
Balance of Disbursement Authority as of date	0.00	293,566.66	293,566.66
Total Disbursement Program	5,989,002.74	792,477.58	6,381,480.92
Less - Actual Disbursements	2,276,083.90	668,940.92	2,894,824.82
(Over)Under spending	3,712,918.84	123,536.66	3,640,858.00

Note: 1 - The use of NTA is discouraged.
Note: 2 - Advance should tally with the grand total disbursement (column 27).

Certified Correct:
[Signature]
MARICAR ALMEDA

OIC - Accounting Division
Date: 2020-11-06 10:28:28.0

Recommended Approval:
[Signature]
MARICAR L. CORREOS

OIC - Finance Service
Date: 2020-11-06 10:28:31.0

Approved By:
[Signature]
MELZAR P. GALICIA

Executive Commissioner
Date: 2020-11-06 10:37

MONTHLY REPORT OF DISBURSEMENTS
As of October 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) : 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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	5,711,179.27	5,120,451.44	-	-	10,831,630.71	-	386,300.00	-	-	386,300.00	-	-	-	-	-	386,300.00	11,217,930.71	-	-	-	-	5,711,179.27	5,906,751.44	-	-	11,217,930.71	
MDS Checks Issued	828,973.78	272,328.01	-	-	1,101,301.79	-	-	-	-	-	-	-	-	-	-	-	1,101,301.79	-	-	-	-	828,973.78	272,328.01	-	-	1,101,301.79	
Advice to Debit Account	4,882,205.49	4,848,123.43	-	-	9,730,328.92	-	386,300.00	-	-	386,300.00	-	-	-	-	-	386,300.00	10,116,628.92	-	-	-	-	4,882,205.49	5,234,423.43	-	-	10,116,628.92	
TOTAL CASH DISBURSEMENTS	5,711,179.27	5,120,451.44	-	-	10,831,630.71	-	386,300.00	-	-	386,300.00	-	-	-	-	-	386,300.00	11,217,930.71	-	-	-	-	5,711,179.27	5,906,751.44	-	-	11,217,930.71	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,882,746.71	346,810.53	-	-	2,229,557.24	-	-	-	977,855.06	977,855.06	-	-	-	-	-	977,855.06	3,207,412.30	-	-	-	-	1,882,746.71	346,810.53	-	-	3,207,412.30	
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	1,882,746.71	346,810.53	-	-	2,229,557.24	-	-	-	977,855.06	977,855.06	-	-	-	-	-	977,855.06	3,207,412.30	-	-	-	-	1,882,746.71	346,810.53	-	-	3,207,412.30	
GRAND TOTAL	7,593,925.98	5,467,261.97	-	-	13,061,187.95	-	386,300.00	-	977,855.06	1,364,155.06	-	-	-	-	-	1,364,155.06	14,425,343.01	-	-	-	-	7,593,925.98	5,853,561.97	-	-	14,425,343.01	


SUMMARY:

	Previous Report	October	As of Date		Previous Report	October	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	240,417,693.15	44,689,320.30	285,107,013.45
NCA	229,542,389.00	41,481,908.00	271,024,297.00	Less: * Actual Disbursements	173,644,069.77	14,425,343.01	188,069,412.78
NTA	-	-	-	(Over)/Under spending	66,773,623.38	30,263,977.29	97,037,600.67
TRA	10,875,304.15	3,207,412.30	14,082,716.45				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	240,417,693.15	44,689,320.30	285,107,013.45				
Less:							
Lapsed NCA	66,773,623.38	-	66,773,623.38				
Disbursements *	175,303,059.82	14,425,343.01	189,728,402.83				
Less: Other Non-Cash Disbursements	-	-	-				
Add/Less: Adjustments (e.g. Cancelled stale checks)	(1,658,990.05)	-	(1,658,990.05)				
Balance of Disbursements Authorities as at date	0.00	30,263,977.29	30,263,977.29				


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:


 MELVAR F. GALICIA
 EXECUTIVE COMMISSIONER
 Date: