

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency : Human Settlements Adjudication Commission  
Division : Regular Agency Fund  
Organization Code : 38 002 0100000  
Fund/Chapter : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (FISC, MO, PE, CO, TOT, 1-4), Prior Year Budget (Sub-Tot, FISC, MO, PE, CO, TOT, 5-9), Current Year Actuals (FISC, MO, PE, CO, TOT, 10-14), Prior Year Actuals (FISC, MO, PE, CO, TOT, 15-19), Grand Total (20-24), and Remarks.

Particulars: (1) 141,248,624.49 (2) 138,820,000.00 (3) 157,708,921.38 (4) 159,716,902.00 (5) 14,466,228.94 (6) 18,892,902.00 (7) 187,708,921.38 (8) 189,609,804.00 (9) 1,138,902.00 (10) 1,138,902.00 (11) 1,138,902.00 (12) 1,138,902.00 (13) 1,138,902.00 (14) 1,138,902.00 (15) 1,138,902.00 (16) 1,138,902.00 (17) 1,138,902.00 (18) 1,138,902.00 (19) 1,138,902.00 (20) 1,138,902.00 (21) 1,138,902.00 (22) 1,138,902.00 (23) 1,138,902.00 (24) 1,138,902.00

SUMMARY: (1) 11,888,927.21 (2) 11,888,927.21 (3) 11,888,927.21 (4) 11,888,927.21 (5) 11,888,927.21 (6) 11,888,927.21 (7) 11,888,927.21 (8) 11,888,927.21 (9) 11,888,927.21 (10) 11,888,927.21 (11) 11,888,927.21 (12) 11,888,927.21 (13) 11,888,927.21 (14) 11,888,927.21 (15) 11,888,927.21 (16) 11,888,927.21 (17) 11,888,927.21 (18) 11,888,927.21 (19) 11,888,927.21 (20) 11,888,927.21 (21) 11,888,927.21 (22) 11,888,927.21 (23) 11,888,927.21 (24) 11,888,927.21

Approved By: [Signature] Date: 2020-10-09 14:45:50  
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Approved By: [Signature] Date: 2020-10-09 14:45:50







MONTHLY REPORT OF DISBURSEMENTS For the month of August 2020

Department : Department of Human Settlements and Urban Development (DHS&U) Agency/Entity : Human Settlements Application Commission Organization Code : 38 002 0700003 Fund Code : 01 Regular Agency Fund

Table with columns: Particulars, PS, MOSE, FEES, CD, CO, TOTL, PE, MOSE, FEES, CD, CO, TOTL, PS, MOSE, FEES, CD, CO, TOTL, SUB TOTAL, PE, MOSE, FEES, CD, CO, TOTL, REVENUE. Includes summary section at the bottom.

Particulars: Total Disbursement - Subsidy Program, VTA, Working Fund, VTA, NCA, Loan (inflow of Transfer of Subsidies (VTA) - refund, Total Disbursement - Subsidy Available, Loan - NCA, Loan - Other Non-Subsidy Disbursements, Disbursements - Special Subsidy (except education) from claims, Distribution for sale of government property, Licenses and other charges not under subsidy, Other charges (except VTA, NCA, and other non-subsidy programs), Balance of Disbursement Authorization as at date, Total Disbursements Program, Loan - Actual Disbursements, Other Loan disbursements, Total Disbursements, Total Disbursement Available - Actual Disbursement, Balance of Disbursement Available at 31.8.2020

Approved By: MELZAP CALICA Executive Contributor Date: 2020-10-08 15:50

Accounting Approved: C/O Finance Service Date: 2020-10-09 15:42:34

Official Stamp of Accounting Division, Date: 2020-10-08 15:42:30

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2020

Department: Department of Human Settlements and Urban Development (DHUSD)
Agency: Homelessness Application Commission
Operation: Capital Program
Commission Code: 38.002/00003
Fund Cluster: 07 Regular Agency Fund

Summary table with columns: Particulars, Previous Year Budget, Current Year Budget, Fiscal Year Accounts Payable, FY01-2021, FY02-2022, FY03-2023, FY04-2024, FY05-2025, FY06-2026, FY07-2027, FY08-2028, FY09-2029, FY10-2030, FY11-2031, FY12-2032, FY13-2033, FY14-2034, FY15-2035, FY16-2036, FY17-2037, FY18-2038, FY19-2039, FY20-2040, FY21-2041, FY22-2042, FY23-2043, FY24-2044, FY25-2045, FY26-2046, FY27-2047, FY28-2048, FY29-2049, FY30-2050, Total, Remarks.

Particulars table with columns: Particulars, Previous Report, This Month, As at Date, and various sub-totals and adjustments.

Approved: [Signature]
MELISSA R. GARCIA
Executive Commission

Recommending Approval: [Signature]
CIC Financial Services
Date: 2020-10-08 15:38:30

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department of Home Services and Main Development (DHS&D)  
Agency/Office: Home Settlements Application Commission  
Organization Code: 39.002.00003  
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Period, MOE, FIS, CO, TOTAL, Prior Year Budget, Current Year Budget, Prior Year Actuals, Current Year Actuals, Total Budget, Total Actuals, Remarks. Rows include various account types like CHAS, MDC, and various sub-accounts.

Summary section showing totals for various categories and a grand total. Includes a 'SUMMARY' section with sub-totals for different account types.

Approved By: [Signature]  
MELZAKI  
Executive Commissioner  
Date: 2020-06-15 15:47

Accounting Approval: [Signature]  
MELZAKI  
CIC - Finance Service  
Date: 2020-10-08 15:36:48.0

Finance Control: [Signature]  
MELZAKI  
CIC - Accounting Division  
Date: 2020-10-08 15:36:48.0


MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

Department : Department of Human Settlements and Urban Development (DHSLD)  
Office : Planning and Administration  
Operating Unit : State Treasury Program (Region IV and IVB)  
Organization Code : 35 002 0700004  
Fund Quarter : 01 Regular Agency Fund


Table with columns: Particulars, Fiscal Year Budget, Prior Year Budget, Current Year Available Funds, Prior Year Available Funds, Total, Sub-TOTAL, and Remarks. Rows include various fund items like 'Total Disbursement Available', 'Total Disbursement Available (FY 20)', and 'Total Disbursement Available (FY 21)'.

Table with columns: Particulars, Fiscal Year Budget, Prior Year Budget, Current Year Available Funds, Prior Year Available Funds, Total, Sub-TOTAL, and Remarks. Rows include 'Total Disbursement Available (FY 20)', 'Total Disbursement Available (FY 21)', and 'Total Disbursement Available (FY 22)'.

Table with columns: Particulars, Fiscal Year Budget, Prior Year Budget, Current Year Available Funds, Prior Year Available Funds, Total, Sub-TOTAL, and Remarks. Rows include 'Total Disbursement Available (FY 20)', 'Total Disbursement Available (FY 21)', and 'Total Disbursement Available (FY 22)'.

Approved:   
MELBON G. SORIANO  
Executive Director  
Date: 2020-10-08 13:08:23

Recommended Approval:   
JAMALIAH  
QC - Accounting Division  
Date: 2020-10-08 12:08:23

Certified Correct:   
QC - Accounting Division  
Date: 2020-10-08 12:08:23



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

Department : Department of Human Settlements and Urban Development (DH&UD)  
Agency/Entity : Human Settlements & Urban Development Commission  
Geography/Unit : West Region (Region V)  
Organization Code : 38202/030025  
Fund Category : 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL, PS, MOOE, FISB, CD, TOTAL. Includes summary rows for Total Disbursement Available, Total Disbursement Available Available, and GRAND TOTAL.

Approved: [Signature] MELZAR P. GALAN, Executive Commissioner, Date: 2020-10-06 14:36

Prepared by: [Signature] JOYCE C. BARBERO, GC - Finance Service, Date: 2020-10-06 12:46:23.0

Particulars Per Month Per All Date

Summary table with columns: Particulars, Per Month, Per All Date. Includes rows for Total Disbursement Available (64,000.00), Total Disbursement Available Available (477,112.36), and GRAND TOTAL (541,112.36).

CHECKED: [Signature] MARYANNE A. ROXAS, GC - Accounting Division, Date: 2020-10-06 12:46:27.0

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

Department : Department of Human Settlements and Urban Development (PHSED)  
Agency/Office : Human Settlements Adjudication Commission  
Operating Unit : Western Visayas Region  
Activity : Adjudication of Claims  
Fund Code : 01 Regular Agency Fund  
Fund Classifier :

Table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.

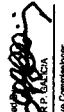
Summary table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.


Table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.

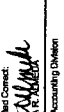
Table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.

Table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.

Table with columns: Particulars, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, PS, MOBE, FMS, CO, TOTAL, Grand Total, CO, PS, TOTAL, Remarks.

Approved:   
Melzar P. Garcia  
Executive Commissioner  
Date: 2020-10-06 14:38

Received for Agency:   
CIC - Finance Services  
Date: 2020-10-06 13:43:30

Approved:   
Melzar P. Garcia  
Executive Commissioner  
Date: 2020-10-06 13:43:30








MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

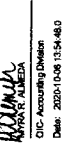
Department : Department of Human Settlements and Urban Development (DHSUD)  
Agency/Entity : Human Settlements Application Commission  
Operating Unit : Southern Metroville Region (Regions XI and XI)  
Organization Code : 38 002 070009  
Fund Code(s) : 07 Regular Agency Funds

Particulars	Current Year Budget										Prior Years Budget										Sub-TOTAL				Travel Expenses				Grand Total											
	PS	MOSE	FIRES	CO	TOTAL	PS	MOSE	FIRES	CO	TOTAL	PS	MOSE	FIRES	CO	TOTAL	PS	MOSE	FIRES	CO	TOTAL	PS	MOSE	FIRES	CO	TOTAL	PS	MOSE	FIRES	CO	TOTAL										
GRAND TOTAL	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34
GRAND TOTAL	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34	17,094.50	412,038.84	0.00	0.00	429,133.34

Particulars	This Month		Prior Month		All Months	
	PS	TOTAL	PS	TOTAL	PS	TOTAL
GRAND TOTAL	17,094.50	429,133.34	17,094.50	429,133.34	17,094.50	429,133.34
GRAND TOTAL	17,094.50	429,133.34	17,094.50	429,133.34	17,094.50	429,133.34

Approved:   
 Marcel B. Corrales  
 Executive Commissioner  
 Date: 2020-10-06 13:56

Recommending Approval:  
 MARCEL B. CORRALES  
 Executive Commissioner  
 Date: 2020-10-06 13:54:53.0

Approved:   
 CIC - Accounting Division  
 Date: 2020-10-06 13:54:48.0

Notes: \* Annual should link up to the grand total disbursements (column 27)

This report was generated using the LARSA Reporting System on 2020-10-06 14:34. Version: 6.04.4.1.2 | Database: 6.04.017.02

MONTHLY REPORT OF DISBURSEMENTS  
For the third quarter ending September 30, 2020

Department : DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT  
Agency : HUMAN SETTLEMENTS ADJUDICATION COMMISSION  
Operating Unit : CENTRAL AND REGIONAL ADJUDICATION BRANCHES  
Organization Code (UACS) : 398020700000  
Funding Source Code (as chartered) : 01-REGULAR AGENCY FUND

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL						TRUST LIABILITIES						GRAND TOTAL						REMARKS										
	PS		MOOE		Ph. Exp		CO		TOTAL		PS		MOOE		Ph. Exp		CO		TOTAL		PS		MOOE		Ph. Exp		CO		TOTAL		PS		MOOE		Ph. Exp		CO		TOTAL														
	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		27	
	15,979,437.43		7,483,007.51		4,951,040.19		8,785,794.24		23,462,444.94		3,785,571.43		3,785,571.43		11,194,987.95		11,194,987.95		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38		11,573,559.38			11,573,559.38		11,573,559.38							
<b>CASH DISBURSEMENTS</b>																																																					
Notice of Cash Allocation (NCA)																																																					
MDS Checks Issued																																																					
Advert to Debt Account																																																					
<b>TOTAL CASH DISBURSEMENTS</b>																																																					
<b>NON-CASH DISBURSEMENTS</b>																																																					
Tax Remittance Advice Issued (TRA)																																																					
Non-Cash Awardment 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, BY, Documentary Stamp Tax, etc.)																																																					
<b>TOTAL NON-CASH DISBURSEMENTS</b>																																																					
<b>GRAND TOTAL</b>																																																					

As at Date:	September	September
Total Disbursement Authorities Received	198,914,913.00	30,627,476.00
NCA		
TRA	9,939,633.81	935,650.34
Less: Notice of Transfer Allocation (NTA)* issued		
Total Disbursement Authorities Available	208,854,546.81	31,563,126.34
Less:		
Liquid NCA	461,181,792.72	26,591,830.66
Disbursements *	139,531,405.16	35,971,854.66
Less: Other Non-Cash Disbursements		
Add: Less: Adjustments (e.g. Cancelled/void checks)	(1,658,286.05)	(4.00)
Balance of Disbursement Authorities as at date	31,090,354.98	(31,090,354.98)

As at Date:	September	September
Total Disbursements Program	208,854,566.81	31,563,126.34
Less: * Actual Disbursements	137,672,419.11	35,971,850.66
(Over)/Under spending	71,182,147.70	(4,408,724.32)

As at Date:	September	September
Total Disbursement Program	208,854,566.81	31,563,126.34
Less: * Actual Disbursements	137,672,419.11	35,971,850.66
(Over)/Under spending	71,182,147.70	(4,408,724.32)

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

SUMMARY:  
Total Disbursement Authorities Received  
NCA  
TRA  
Less: Notice of Transfer Allocation (NTA)\* issued  
Total Disbursement Authorities Available  
Less:  
Liquid NCA  
Disbursements \*  
Less: Other Non-Cash Disbursements  
Add: Less: Adjustments (e.g. Cancelled/void checks)  
Balance of Disbursement Authorities as at date

Certified Correct:  
  
MARIBEL E. CORONADO  
CHIEF ACCOUNTANT  
Date:

Approved By:  
  
MELZAR P. GALICIA  
EXECUTIVE COMMISSIONER  
Date:

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

Department : DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT  
 Agency : HUMAN SETTLEMENTS ADJUDICATION COMMISSION  
 Operating Unit : CENTRAL AND REGIONAL ADJUDICATION BRANCHES  
 Organization Code (UACS) : 29092700000  
 Funding Source Code (as chartered) : 01-REGULAR AGENCY FUND

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES																
						PS	MOOE	Fin. Exp.	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
											PS		MOOE									Fin. Exp.	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		
	7,294,207.01	1,272,129.70	-	-	8,566,336.71	-	378,571.43	-	-	378,571.43	-	378,571.43	-	-	378,571.43	-	7,294,207.01	1,650,701.13	-	-	8,944,908.14	-	7,294,207.01	1,650,701.13	-	-	8,944,908.14		
	425,464.46	501,591.66	-	-	927,056.12	-	378,571.43	-	-	378,571.43	-	378,571.43	-	-	378,571.43	-	425,464.46	880,163.09	-	-	1,305,627.55	-	425,464.46	880,163.09	-	-	1,305,627.55		
	6,868,742.55	770,538.04	-	-	7,639,280.59	-	378,571.43	-	-	378,571.43	-	7,639,280.59	-	-	7,639,280.59	-	6,868,742.55	770,538.04	-	-	7,639,280.59	-	6,868,742.55	770,538.04	-	-	7,639,280.59		
	7,294,207.01	1,272,129.70	-	-	8,566,336.71	-	378,571.43	-	-	378,571.43	-	378,571.43	-	-	378,571.43	-	7,294,207.01	1,650,701.13	-	-	8,944,908.14	-	7,294,207.01	1,650,701.13	-	-	8,944,908.14		
	735,425.65	59,651.61	-	-	795,077.26	-	-	-	2,131,135.49	2,131,135.49	-	-	-	-	2,131,135.49	-	735,425.65	59,651.61	-	-	2,926,212.75	-	735,425.65	59,651.61	-	-	2,926,212.75		
	735,425.65	59,651.61	-	-	795,077.26	-	-	-	2,131,135.49	2,131,135.49	-	-	-	-	2,131,135.49	-	735,425.65	59,651.61	-	-	2,926,212.75	-	735,425.65	59,651.61	-	-	2,926,212.75		
	8,029,632.66	1,311,781.31	-	-	9,341,413.97	-	378,571.43	-	2,131,135.49	2,509,706.92	-	-	-	-	2,509,706.92	-	8,029,632.66	1,710,332.74	-	-	9,739,965.40	-	8,029,632.66	1,710,332.74	-	-	9,739,965.40		
<b>GRAND TOTAL</b>																													

SUMMARY:	Previous Report		As of Date	
	August	August	August	As of Date
Total Disbursements Authorities Received	21,237,000.00	198,914,913.00		
NCA				
NFA				
TR				
Less: Notice of Transfer Allocations (NTA)* issued	2,926,212.75	9,939,633.81		
Total Disbursements Authorities Available	24,163,212.75	208,854,546.81		
Less:				
Lapsed NCA		40,181,792.72		
Disbursements *		127,460,384.27		
Less: Other Non-Cash Disbursements		11,871,120.89		
Add: Less: Adjustments (e.g. Cancelled/void checks)	(135,316.39)	(1,639,986.05)		
Balance of Disbursements Authorities as of date	13,815,761.53	31,800,354.99		

Previous Report		As of Date	
August	August	August	As of Date
184,691,354.06	24,163,212.75	208,854,566.81	
127,324,967.89	10,345,631.52	137,670,619.11	
57,366,386.17	13,815,761.53	71,182,147.70	

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

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

**Approved By:**  
  
 MELZARY SALICIA  
 EXECUTIVE COMMISSIONER  
 Date: