

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(in Pesos)

Department : DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency : HUMAN SETTLEMENTS ADJUDICATION COMMISSION
Operating Unit : CENTRAL OFFICE AND REGIONAL ADJUDICATION BRANCHES
Organizational Code (UACS) : 39.002.07.00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS [1]	UACS CODE [2]	REVENUE TARGET (Annual) [3]	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL [3 = 4+5+6+7]	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter [4]	2nd Quarter [5]	3rd Quarter [6]	4th Quarter [7]		Remittance to BR [9]	Deposits with AGBD [10]	TOTAL [11 = 9+10]	Amount [12 = 8-3]	
A. GENERAL FUND (Formerly Fund 101)												
- TAX												
- FINES AND PENALTIES-SERVICE INCOME	4-02-01-140	-	50,000.00	70,500.00	-	-	-	120,500.00	120,500.00	-	(120,500.00)	0.00%
- OTHER SERVICE INCOME	4-02-01-990	14,489,000.00	2,757,774.54	527,984.79	-	-	-	3,021,678.80	3,021,678.80	-	11,203,240.67	77.32%
- OTHER REVENUE												
- OTHER RECEIPTS												
Accounts Receivables (Prior Year's Income)	1-03-01-010	-	192,000.00	-	-	-	-	192,000.00	192,000.00	-	-	-
Receivables-Disallowances/Charges	1-03-05-010	-	90,000.00	130,000.00	-	-	-	220,000.00	220,000.00	-	-	-
Refund of Cash Advances	1-03-05-020	-	30,717.34	-	-	-	-	30,717.34	30,717.34	-	-	-
Other Receivables	1-03-05-990	-	10,520.00	-	-	-	-	10,520.00	10,520.00	-	-	-
SUB-TOTAL		14,489,000.00	3,131,011.88	728,484.79	-	-	-	3,595,616.14	3,595,616.14	-	11,082,740.67	76.49%
B. SPECIAL ACCOUNT IN THE GENERAL FUND (FUND 151)												
- TAX												
- NON TAX												
SUB-TOTAL											0.00	0.00%
C. OFF-BUDGET ACCOUNTS												
D. CUSTODIAL FUNDS (formerly fund 101-184, 187)												
- UP LEGAL RESEARCH FUND	2-04-01-010	-	27,543.53	5,254.64	-	-	-	32,798.17	32,798.17	30,258.03	90,258.03	No target set as these are Custodial funds only.
- TRUST LIABILITIES - CONSIGNATION	2-04-01-010	-	6,597,641.93	2,894,082.55	-	-	-	9,591,724.48	9,591,724.48	8,323,728.00	8,323,728.00	
SUB-TOTAL			6,625,185.46	2,999,337.19	-	-	-	9,624,522.65	9,624,522.65	8,353,986.03	8,353,986.03	0.00%
GRAND TOTAL		14,489,000.00	9,755,197.34	3,727,821.98	-	-	-	13,484,019.32	13,484,019.32	11,949,602.17	11,082,740.67	76.49%

CERTIFIED CORRECT:
MARIZEL B. CORREOS
MARIZEL B. CORREOS
CHIEF ACCOUNTANT

APPROVED BY:
MELZARP GALLICIA
MELZARP GALLICIA
EXECUTIVE COMMISSIONER

No target set as these are Custodial funds only.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency : Human Settlements Adjudication Commission
Operating Unit : Central Office
Organization Code : 39 002 0100000
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BIT	Cumulative Remittance/Deposits to Date		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Deposited with AGDB	TOTAL		Amount
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=(8+10)	12=(8-3)	13=(12/3)
Regular Agency Fund		0.00	114,878.60	0.00	0.00	0.00	114,878.60	114,826.60	0.00	114,826.60	114,878.60	0%
Revenue Collections		0.00	14,356.60	0.00	0.00	0.00	14,356.60	14,306.60	0.00	14,306.60	14,356.60	0%
Cash Revenue		0.00	14,356.60	0.00	0.00	0.00	14,356.60	14,306.60	0.00	14,306.60	14,356.60	0%
Non-Tax		0.00	14,356.60	0.00	0.00	0.00	14,356.60	14,306.60	0.00	14,306.60	14,356.60	0%
Other Service Income		0.00	14,356.60	0.00	0.00	0.00	14,356.60	14,306.60	0.00	14,306.60	14,356.60	0%
Non-Revenue Collections/Other Receipts	4020186288	0.00	100,520.00	0.00	0.00	0.00	100,520.00	100,520.00	0.00	100,520.00	100,520.00	0%
Cash Receipts		0.00	100,520.00	0.00	0.00	0.00	100,520.00	100,520.00	0.00	100,520.00	100,520.00	0%
Collections effected through surpluses/allocations from		0.00	100,520.00	0.00	0.00	0.00	100,520.00	100,520.00	0.00	100,520.00	100,520.00	0%
Receivables - Disallowance/Change	1030501000	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0%
Other Receivables	1030580000	0.00	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00	10,520.00	10,520.00	0%
TOTAL		0.00	114,878.60	0.00	0.00	0.00	114,878.60	114,826.60	0.00	114,826.60	114,878.60	0%

Certified Correct:

MYRA R. ALMIDA
OIC - Accounting Division
Date: 2020-05-18 12:08:00.0

Recommending Approval:

MARIZEL B. CORREO
OIC - Finance Service
Date: 2020-05-18 12:08:19.0

Approved By:

MELZAR P. GALICIA
Executive Commissioner
Date: 2020-05-18 13:31:29.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Central Office
 Organization Code : 39 002 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collected				Total	Remittance to BIT	Deposited with AGDB	Cumulative Remittance/Deposits to Date		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(9/10)	14
Trust Receipts		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	127.20	0%
Other Trust Receipts Deposited with the National Treasury		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	127.20	0%
UP LEGAL RESEARCH FUND 2.04-01-010		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	127.20	0%
TOTAL		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	127.20	0%

Certified Correct:

 MYRA R. ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 12:06:00.0

Recommending Approval:

 MARIZEL B. CORREAS

OIC - Finance Service
 Date: 2020-05-18 12:08:18.0

Approved By:

 MELZAR P. GALICIA
 Executive Commissioner
 Date: 2020-05-18 13:31:29.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : 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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIT	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Regular Agency Fund		0.00	92,553.03	0.00	0.00	0.00	0.00	90,396.18	0.00	90,396.18	92,553.03	13	0%
Revenue Collections		0.00	96,588.10	0.00	0.00	0.00	0.00	84,431.25	0.00	84,431.25	96,588.10	0	0%
Cash Revenue		0.00	96,588.10	0.00	0.00	0.00	0.00	84,431.25	0.00	84,431.25	96,588.10	0	0%
Non-Tax		0.00	96,588.10	0.00	0.00	0.00	0.00	84,431.25	0.00	84,431.25	96,588.10	0	0%
Other Service Income		0.00	96,588.10	0.00	0.00	0.00	0.00	84,431.25	0.00	84,431.25	96,588.10	0	0%
Non-Revenue Collections/Other Receipts	4020188098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%
Cash Receipts		0.00	5,964.93	0.00	0.00	0.00	0.00	5,964.93	0.00	5,964.93	5,964.93	0	0%
Collections effected through outright liquidations from claims		0.00	5,964.93	0.00	0.00	0.00	0.00	5,964.93	0.00	5,964.93	5,964.93	0	0%
Due from Officers and Employees	1030502000	0.00	5,964.93	0.00	0.00	0.00	0.00	5,964.93	0.00	5,964.93	5,964.93	0	0%
TOTAL		0.00	92,553.03	0.00	0.00	0.00	0.00	90,396.18	0.00	90,396.18	92,553.03	13	0%

Certified Correct:


MYRA R. ALMIDA

OIC - Accounting Division

Date: 2020-05-18 12:43:01.0

Recommending Approval:


MARIZEL B. CORREOS

OIC - Finance Service

Date: 2020-05-18 12:43:08.0

Approved By:


MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:33:04.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Northern Luzon Region (CAR, Regions I and II)
 Organization Code : 38 002 0700001
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Disposals to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Amount	%	
1 Trust Receipts	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(12/9)	14
Trust Receipts		0.00	864.75	0.00	0.00	0.00	864.75	864.75	0.00	864.75	864.75	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	864.75	0.00	0.00	0.00	864.75	864.75	0.00	864.75	864.75	0 %
UP LEGAL RESEARCH FUND 2 04-07-310		0.00	864.75	0.00	0.00	0.00	864.75	864.75	0.00	864.75	864.75	0 %
TOTAL		0.00	864.75	0.00	0.00	0.00	864.75	864.75	0.00	864.75	864.75	0 %

Certified Correct:

MARZEL B. CORREOS
MARZEL B. ALMEDA

OIC: Accounting Division

Date: 2020-05-18 12:43:01.0

Recommending Approval:

MARZEL B. CORREOS
MARZEL B. CORREOS

OIC: Finance Service

Date: 2020-05-18 12:43:08.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:33:04.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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


1	2	3	Actual Revenue and Other Receipts Collections				7	8	9	10	11	Variance		14
			4	5	6	Total						Amount	%	
Characterization/Source of Revenue and Other Receipts	UACS CODE	REVENUE (ANNUAL) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	12	13	Remarks	
Regular Agency Fund	2	0.00	388,050.04	0.00	0.00	0.00	388,050.04	388,050.04	0.00	388,050.04	12	13	0 %	
Revenue Collections		0.00	197,050.04	0.00	0.00	0.00	197,050.04	197,050.04	0.00	197,050.04			0 %	
Cash Revenue		0.00	197,050.04	0.00	0.00	0.00	197,050.04	197,050.04	0.00	197,050.04			0 %	
Non-Tax		0.00	197,050.04	0.00	0.00	0.00	197,050.04	197,050.04	0.00	197,050.04			0 %	
Other Service Income		0.00	197,050.04	0.00	0.00	0.00	197,050.04	197,050.04	0.00	197,050.04			0 %	
Non-Revenue Collections/Other Receipts	4020185069	0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	192,000.00			0 %	
Cash Receipts		0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	192,000.00			0 %	
Collections affected through outright deductions from other		0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	192,000.00			0 %	
Accounts Receivable	1030101000	0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	192,000.00			0 %	
TOTAL		0.00	388,050.04	0.00	0.00	0.00	388,050.04	388,050.04	0.00	388,050.04			0 %	

Certified Correct:

 MYRA ALMEDA
 OIC - Accounting Division
 Date: 2020-05-18 12:48:40.0

Recommending Approval:

 MARIZEL B. CORREAS
 OIC-Finance Service
 Date: 2020-05-18 12:48:50.0

Approved By:

 MELZAR P. GALICIA
 Executive Commissioner
 Date: 2020-05-18 13:33:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Northern Tagalog Region (Region III)
 Organization Code : 39 002.0700002
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	LIACS CODE	REVENUE RECEIPTS (Actual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
Trust Receipts	2	0.00	1,146,256.52	0.00	0.00	0.00	7	9	10	11=(9+10)	12=(8-3)	13=(1/23)	14
Other Trust Receipts Deposited with the National Treasury		0.00	1,146,256.52	0.00	0.00	0.00		1,146,256.52	0.00	1,146,256.52	1,146,256.52	0.00	0.00
TRUST LIABILITIES-CONSIGNATION		0.00	1,146,256.52	0.00	0.00	0.00		1,146,256.52	0.00	1,146,256.52	1,146,256.52	0.00	0.00
TOTAL		0.00	1,146,256.52	0.00	0.00	0.00		1,146,256.52	0.00	1,146,256.52	1,146,256.52	0.00	0.00

Certified Correct:

MAR R. ALMEDA
MAR R. ALMEDA

IC- Accounting Division

Date: 2020-05-18 12:48:40.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC-Finance Service

Date: 2020-05-18 12:48:50.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:33:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Deposits to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(8-3)	12=(12/9)	14
Regular Agency Fund		0.00	754,396.50	0.00	0.00	0.00	754,396.50	840,464.87	0.00	840,464.87	754,396.50	0%
Revenue Collections		0.00	754,396.50	0.00	0.00	0.00	754,396.50	840,464.87	0.00	840,464.87	754,396.50	0%
Cash Revenue		0.00	754,396.50	0.00	0.00	0.00	754,396.50	840,464.87	0.00	840,464.87	754,396.50	0%
Non-Tax		0.00	754,396.50	0.00	0.00	0.00	754,396.50	840,464.87	0.00	840,464.87	754,396.50	0%
Fines and Penalties - Service Income	402014000	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0%
Other Service Income	402019099	0.00	714,396.50	0.00	0.00	0.00	714,396.50	800,464.87	0.00	800,464.87	714,396.50	0%
TOTAL		0.00	754,396.50	0.00	0.00	0.00	754,396.50	840,464.87	0.00	840,464.87	754,396.50	0%

Certified Correct:

MARIZEL B. CORREOS
MARIZEL B. ALMEDA

d1 OIC - Accounting Division

Date: 2020-05-18 12:19:33.0

Recommending Approval:

MELZAR P. GALICIA
MELZAR P. GALICIA

OIC - Finance Services

Date: 2020-05-18 12:19:50.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:32:17.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Expanded National Capital Region
 Organization Code : 39 002 0700003
 Fund Cluster : 07 - Trust Receipts

Classified Sources of Revenue and Other Receipts	UNCS CODE	REVENUE RECEIVED (Actual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Remittances to BTR	Deposited with AGDB	TOTAL	Amount	
Trust Receipts	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11=(8+10)	12=(8-3)	13=(1/2/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	2,321,585.83	2,321,585.83	2,321,585.83		2,321,585.83		0 %
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	0.00	0.00	0.00	2,321,585.83	2,321,585.83	2,321,585.83		2,321,585.83		0 %
TRUST LIABILITIES CONSIGNATION 2-04-01-010		0.00	0.00	0.00	0.00	7,128.55	5,880.47	5,880.47		7,128.55		0 %
TOTAL		0.00	0.00	0.00	0.00	2,314,457.28	2,314,457.28	2,314,457.28		2,314,457.28		0 %
		0.00	0.00	0.00	0.00	2,321,585.83	2,321,585.83	2,321,585.83		2,321,585.83		0 %

Certified Correct:

MARZEL B. ALMEDA
MARZEL B. ALMEDA

OIC - Accounting Division

Date: 2020-05-18 12:19:33.0

Recommending Approval:

MARZEL B. ALMEDA
MARZEL B. ALMEDA

OIC - Finance Service

Date: 2020-05-18 12:19:50.0

Approved By:

MELZART SALICIA
MELZART SALICIA

Executive Commissioner

Date: 2020-05-18 13:32:17.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE RECEIVED (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTI	Cumulative Remittance/Deposit to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Amount	%	
Regular Agency Fund	2	0.00	809,110.50	0.00	0.00	0.00	809,110.50	11*(8+10)	12*(6-3)	13*(1/2/3)	14	
Revenue Collections		0.00	784,358.09	0.00	0.00	0.00	784,358.09					
Cash Revenue		0.00	784,358.09	0.00	0.00	0.00	784,358.09					
Non-Tax		0.00	784,358.09	0.00	0.00	0.00	784,358.09					
Fees and Penalties - Service Income		0.00	10,000.00	0.00	0.00	0.00	10,000.00					
Other Service Income	402014000	0.00	774,358.09	0.00	0.00	0.00	774,358.09					
Non-Revenue Collections/Other Receipts	4020180089	0.00	24,752.41	0.00	0.00	0.00	24,752.41					
Cash Receipts		0.00	24,752.41	0.00	0.00	0.00	24,752.41					
Receipts effected through outright liquidation from data		0.00	24,752.41	0.00	0.00	0.00	24,752.41					
Due from Officers and Employees	103092000	0.00	24,752.41	0.00	0.00	0.00	24,752.41					
TOTAL		0.00	809,110.50	0.00	0.00	0.00	809,110.50					

Certified Correct:

 MYRA R. ALMEDA
 OIC - Accounting Division
 Date: 2020-05-18 12:57:23.0

Recommending Approval:

 MARIZEL B. CORREO
 OIC - Finance Service
 Date: 2020-05-18 12:57:30.0

Approved By:

 MELZAR P. GALICIA
 Executive Commissioner
 Date: 2020-05-18 13:34:12.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Southern Tagalog Region (Regions IVA and IVB)
 Organization Code : 38 002 0700004
 Fund Cluster : 07 - Trust Receipts

Classifications/Source of Revenue and Other Receipt	UACS CODE	REVENUE AMOUNT (Actual) per BESP	Actual Revenue and Other Receipts Collectible					Cumulative Remittance/Deposits to Date			Variance		Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposits with ACDB	TOTAL	Amount	%			
Trust Receipts	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UP LEGAL RESEARCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRUST LIABILITIES- CONSIGNATION		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								9=(8+1)					12=(6-3)	13=(12/9)	14

Certified Correct:

 MYRA R. ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 12:57:23.0

Recommending Approval:

 MARZEL B. CORREO

OIC - Finance Service
 Date: 2020-05-18 12:57:30.0

Approved By:

 MELZAR P. GALICIA

Executive Commissioner
 Date: 2020-05-18 13:34:12.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with ACDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Collections		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 Revenue		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-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Service Income	4020180200	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 MYRA ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 13:11:21.0

Recommending Approval:

 MARZEL B. CORREO

OIC - Finance Service
 Date: 2020-05-18 13:11:26.0

Approved By:

 MELZAR P. SALCIA

Executive Commissioner
 Date: 2020-05-18 13:34:42.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Bicol Region (Region V)
 Organization Code : 39 002 0700005
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				4th Quarter (Jan-Mar) 2020	Total	Remittance to BTR	Deposited with AGDB	Variance		Remarks
			1st Quarter (Jan-Mar) 2020	2nd Quarter (Apr-Jun) 2020	3rd Quarter (Jul-Sep) 2020	4th Quarter (Oct-Dec) 2020					Amount	%	
Trust Receipts	2	3	4	5	6	7	8	9	10	11	12	14	
Other Trust Receipts Deposited with the National Treasury		0.00	1,000,319.60	0.00	0.00	0.00	1,000,319.60	1,000,319.60	0.00	1,000,319.60	1,000,319.60	0%	
UP LEGAL RESEARCH FUND 2-04-07-010		0.00	1,000,319.60	0.00	0.00	0.00	1,000,319.60	1,000,319.60	0.00	1,000,319.60	1,000,319.60	0%	
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	86.40	0.00	0.00	0.00	86.40	86.40	0.00	86.40	86.40	0%	
TOTAL		0.00	1,000,233.20	0.00	0.00	0.00	1,000,233.20	1,000,233.20	0.00	1,000,233.20	1,000,233.20	0%	
		0.00	1,000,319.60	0.00	0.00	0.00	1,000,319.60	1,000,319.60	0.00	1,000,319.60	1,000,319.60	0%	

Certified Correct:

MARIZEL B. ALMEDA
MARIZEL B. ALMEDA

OIC - Accounting Division

Date: 2020-05-18 13:11:21.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC - Finance Service

Date: 2020-05-18 13:11:26.0

Approved By:

MELZAR B. GALICIA
MELZAR B. GALICIA

Executive Commissioner

Date: 2020-05-18 13:34:42.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Western Visayas Region
 Organization Code : 39 002 0700008
 Fund Classifier : 01 - Regular Agency Fund

Classification (Section of Revenue and Other Receipts)	UNCS CODE	REVENUE (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Remittance to BTR	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Amount					%		
Regular Agency Fund	2	0.00	759,042.76	0.00	0.00	0.00	759,042.76	9	10	11=(8+10)	759,042.76	12=(6-3)	13=(12/3)	14
Revenue Collection		0.00	759,042.76	0.00	0.00	0.00	759,042.76		0.00		759,042.76			0%
Cash Revenue		0.00	759,042.76	0.00	0.00	0.00	759,042.76		0.00		759,042.76			0%
Non-Tax		0.00	759,042.76	0.00	0.00	0.00	759,042.76		0.00		759,042.76			0%
Other Service Income	4020190098	0.00	759,042.76	0.00	0.00	0.00	759,042.76		0.00		759,042.76			0%
TOTAL		0.00	759,042.76	0.00	0.00	0.00	759,042.76		0.00		759,042.76			0%

Certified Correct:

 MYRA R. ALAMEDA

OIC - Accounting Division

Date: 2020-05-18 13:20:24.0

Recommending Approval:


 MARIZEL B. CORREO

OIC - Finance Services

Date: 2020-05-18 13:20:30.0

Approved By:


 MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:36:08.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Western Visayas Region
 Organization Code : 39 002 0700008
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Remittance to BTR	Cumulative Remittance/Deposits to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Deposited with AGCB				Amount	%	
Trust Receipts	2	3	7,590.43	0.00	0.00	0.00	0.00	7,590.43	9	11*(9+10)	12*(9.3)	13*(7.29)	14
Other Trust Receipts Deposited with the National Treasury			7,590.43	0.00	0.00	0.00	0.00	7,590.43	0.00	7,590.43	7,590.43	7,590.43	0 %
UP LEGAL RESEARCH FUND 2-04-07-010			7,590.43	0.00	0.00	0.00	0.00	7,590.43	0.00	7,590.43	7,590.43	7,590.43	0 %
TOTAL			7,590.43	0.00	0.00	0.00	0.00	7,590.43	0.00	7,590.43	7,590.43	7,590.43	0 %

Certified Correct:

Raymond Alameda
RAYMOND R. ALMEDA

OIC - Accounting Division

Date: 2020-05-18 13:20:24.0

Recommending Approval:

Mariela Corrales
MARIELA S. CORRALES

OIC - Finance Service

Date: 2020-05-18 13:20:30.0

Approved By:

Melzar P. Galicia
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-05-18 13:38:08.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Actual Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Deposits to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Amount	%	
Regular Agency Fund	2	0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01	12=(8-3)	13=(1/23)	14	
Revenue Collections		0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01				
Cash Revenue		0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01				
Non-Tax		0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01				
Other Service Income	4020199099	0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01				
TOTAL		0.00	135,981.01	0.00	0.00	0.00	135,981.01	135,981.01				

Certified Correct:

 MYRA R. ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 13:15:49.0

Recommending Approval:

 MARIBEL B. BARREDO

OIC - Finance Service
 Date: 2020-05-18 13:15:56.0

Approved By:

 MELZAR P. GALICIA

Executive Commissioner
 Date: 2020-05-18 13:35:18.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Central Visayas Region (Regions VII and VIII)
 Organization Code : 39 002 0700007
 Fund Cluster : 07 - Trust Receipts

Classifications/Source of Revenue and Other Receipts	UACS CODE	REVENUE (NET OF BESP)	Actual Revenue and Other Receipts Collections					Total	Remittance to BTR	Cumulative Remittance/Deposits to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Deposited with ASGB				Amount	%	
Trust Receipts	2	0.00	0.00	0.00	0.00	0.00	0.00	9	11*(8+1)*9+8	12*(8+3)	13*(12/3)	14	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	841,287.34	841,287.34	841,287.34	0%		
LIP LEGAL RESEARCH FUND 2.04-01-010		0.00	0.00	0.00	0.00	0.00	0.00	1,287.34	1,287.34	1,287.34	0%		
TRUST LIABILITIES CONSIGNATION 2.01-01-010		0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	840,000.00	840,000.00	0%		
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	841,287.34	841,287.34	841,287.34	0%		

Certified Correct:

 MYRA R. ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 13:15:49.0

Recommending Approval:

 MARZEL S. CORREAS

OIC - Finance Services
 Date: 2020-05-18 13:15:58.0

Approved By:


 MELZAR P. GALICIA


Executive Commissioner
 Date: 2020-05-18 13:35:18.0


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : 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

Classifier/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BCSF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIT	Deposits with AGRB	TOTAL	Amount	%	
Regular Agency Fund	2	3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Revenue Collections		0.00	10,176.00	0.00	0.00	0.00	10,176.00	10,176.00	0.00	10,176.00	10,176.00	100.00%	
Cash Revenue		0.00	10,176.00	0.00	0.00	0.00	10,176.00	10,176.00	0.00	10,176.00	10,176.00	100.00%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Other Service Income	4020186099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Other Gains	4050186000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL		0.00	10,176.00	0.00	0.00	0.00	10,176.00	10,176.00	0.00	10,176.00	10,176.00	100.00%	

Certified Correct:

 MFRAR ALMEDA
 OIC - Accounting Division
 Date: 2020-05-18 13:25:44.0

Recommending Approval:

 MARIZEL B. CORROS
 OIC - Finance Service
 Date: 2020-05-18 13:25:48.0

Approved By:

 MELZAP SALICIA
 Executive Commissioner
 Date: 2020-05-18 13:36:44.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Northern Mindanao Region (Regions IX, X and XII)
 Organization Code : 39 002 0700008
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount per Receipt)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTI	Deposited with ACOB	TOTAL	Amount	%			
Trust Receipts	2	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	11*(9+10)	12*(6-3)	101.46	0.00	14
Other Trust Receipts Deposited with the National Treasury			101.46	0.00	0.00	0.00	101.46	101.46	0.00	9	11*(9+10)	101.46	101.46	0.00	
LIP LEGAL RESEARCH FUND 2-04-01-010			0.00	0.00	0.00	0.00	0.00	0.00	0.00				101.46	0.00	
TOTAL			101.46	0.00	0.00	0.00	101.46	101.46	0.00				101.46	0.00	

Certified Correct

 MYRA R. ALMIDA

OIC - Accounting Division
 Date: 2020-05-18 13:25:44.0

Recommending Approval:

 MARZEL B. CORREOS

OIC - Finance Service
 Date: 2020-05-18 13:25:48.0

Approved By:

 MELZAR P. GALICIA

Executive Commissioner
 Date: 2020-05-18 13:36:44.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Southern Mindanao Region (Regions XI and XII)
 Organization Code : 38 002 0700009
 Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UAACS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittances/Disposals to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittances to BTR	Disposals with ASDB	TOTAL	Amount	%	
Regular Agency Fund	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/9)	14
Revenue Collections		0.00	59,775.44	0.00	0.00	0.00	59,775.44	59,775.44	0.00	59,775.44	59,775.44	0%	
Cash Revenue		0.00	59,775.44	0.00	0.00	0.00	59,775.44	59,775.44	0.00	59,775.44	59,775.44	0%	
Non-Tax		0.00	59,775.44	0.00	0.00	0.00	59,775.44	59,775.44	0.00	59,775.44	59,775.44	0%	
Other Service Income	4020190099	0.00	59,775.44	0.00	0.00	0.00	59,775.44	59,775.44	0.00	59,775.44	59,775.44	0%	
TOTAL		0.00	59,775.44	0.00	0.00	0.00	59,775.44	59,775.44	0.00	59,775.44	59,775.44	0%	

Certified Correct:


 RAY R. ALMEDA

OIC - Accounting Division
 Date: 2020-05-18 13:29:39.0

Recommending Approval:

 MARIZEL B. CORREOS

OIC - Finance Services
 Date: 2020-05-18 13:29:44.0

Approved By:

 MELZAR P. GALICIA

Executive Commissioner
 Date: 2020-05-18 13:37:20.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Southern Mindanao Region (Regions XI and XII)
 Organization Code : 39 002 0700009
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	LIACS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections					Total	Remittance to BIT	Cumulative Remittance/Deposits to Date	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Deposits with AGDB				Amount	%	
Trust Receipts	2	0.00	62,217.76	0.00	0.00	0.00	0.00	9	62,217.76	12*(8-3)	13*(120)	14	
Other Trust Receipts Deposited with the National Treasury		0.00	62,217.76	0.00	0.00	0.00	0.00	62,217.76	62,217.76			0 %	
LPI LEGAL RESEARCH FUND 2-04-01-010		0.00	597.76	0.00	0.00	0.00	0.00	597.76	597.76			0 %	
TRUST LIABILITIES CONSIGNATION 2-04-01-010		0.00	61,620.00	0.00	0.00	0.00	0.00	61,620.00	61,620.00			0 %	
TOTAL		0.00	62,217.76	0.00	0.00	0.00	0.00	62,217.76	62,217.76			0 %	

Certified Correct:

 MYRA R. ALVEDA

OIC - Accounting Division
 Date: 2020-05-18 13:29:39.0

Recommending Approval:

 MARIBEL S. CORREES

OIC - Finance Services
 Date: 2020-05-18 13:29:44.0

Approved By:

 MELZAR T. SALICIA

Executive Commissioner
 Date: 2020-05-18 13:37:20.0