

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 or Other Receipts	UACS CODE	REVENUE TARGET 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+10)	12=(9-11)	14	
Regular Agency Fund		14,488,000.00	114,878.60	130,565.20	0.00	0.00	245,443.80	245,443.80	0.00	245,443.80	(14,243,556.20)	-98 %	
Revenue Collections		14,488,000.00	14,398.60	565.20	0.00	0.00	14,923.80	14,923.80	0.00	14,923.80	(14,474,076.20)	-100 %	
Cash Revenue		14,488,000.00	14,398.60	565.20	0.00	0.00	14,923.80	14,923.80	0.00	14,923.80	(14,474,076.20)	-100 %	
Non-Tax		14,488,000.00	14,398.60	565.20	0.00	0.00	14,923.80	14,923.80	0.00	14,923.80	(14,474,076.20)	-100 %	
Other Service Income		14,488,000.00	14,398.60	565.20	0.00	0.00	14,923.80	14,923.80	0.00	14,923.80	(14,474,076.20)	-100 %	
Non-Revenue Collections/Other Receipts	402018R099	0.00	100,520.00	130,000.00	0.00	0.00	230,520.00	230,520.00	0.00	230,520.00	230,520.00	0 %	
Cash Receipts		0.00	100,520.00	130,000.00	0.00	0.00	230,520.00	230,520.00	0.00	230,520.00	230,520.00	0 %	
Receivables - Disallowances/Charges		0.00	100,520.00	130,000.00	0.00	0.00	230,520.00	230,520.00	0.00	230,520.00	230,520.00	0 %	
Other Receivables		0.00	100,520.00	130,000.00	0.00	0.00	230,520.00	230,520.00	0.00	230,520.00	230,520.00	0 %	
TOTAL		14,488,000.00	114,878.60	130,565.20	0.00	0.00	245,443.80	245,443.80	0.00	245,443.80	(14,243,556.20)	-98 %	

Certified Correct:

 MYRA R. ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 15:23:23.0

Recommending Approval:

 MARIZEL CORRES
 OIC-Finance Service

Date: 2020-07-20 15:23:41.0

Approved By:

 MELZARD GALCIA
 Executive Commissioner

Date: 2020-07-20 16:30:17.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Central Office
 Organization Code : 39 002 01 00000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount 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	Deposited with ACDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=1+2+3+4+5+6+7+8	9	10	11=9+10	12=(6-3)	13=(1/23)	14
Trust Receipts		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	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	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	127.20	0%
TOTAL		0.00	127.20	0.00	0.00	0.00	127.20	127.20	0.00	127.20	127.20	127.20	0%

Certified Correct:

 MYRA R. ALMEDA

OIC-Accounting Division
 Date: 2020-07-20 15:23:23.0

Recommending Approval:

 MARIZEL B. CARACOS

OIC-Finance Services
 Date: 2020-07-20 15:23:41.0

Approved By:

 MELAN P. GALICIA

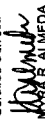
Executive Commissioner
 Date: 2020-07-20 16:30:17.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Available per BESF	Actual Revenue and Other Receipts Collections					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	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9+10)	12=(6-3)	13=(1/20)	14
Regular Agency Fund		0.00	92,550.03	50,283.20	0.00	0.00	142,816.23	139,816.23	0.00	139,816.23	142,816.23	0%	
Revenue Collections		0.00	86,596.10	50,283.20	0.00	0.00	136,851.30	133,851.30	0.00	133,851.30	136,851.30	0%	
Cash Revenue		0.00	86,596.10	50,283.20	0.00	0.00	136,851.30	133,851.30	0.00	133,851.30	136,851.30	0%	
Non-Tax		0.00	86,596.10	50,283.20	0.00	0.00	136,851.30	133,851.30	0.00	133,851.30	136,851.30	0%	
Other Service Income	4020186099	0.00	5,984.93	0.00	0.00	0.00	5,984.93	5,984.93	0.00	5,984.93	5,984.93	0%	
Cash Receipts		0.00	5,984.93	0.00	0.00	0.00	5,984.93	5,984.93	0.00	5,984.93	5,984.93	0%	
Depositors' deposits through outright collections from		0.00	5,984.93	0.00	0.00	0.00	5,984.93	5,984.93	0.00	5,984.93	5,984.93	0%	
Due from Officers and Employees	1030502000	0.00	5,984.93	0.00	0.00	0.00	5,984.93	5,984.93	0.00	5,984.93	5,984.93	0%	
TOTAL		0.00	92,550.03	50,283.20	0.00	0.00	142,816.23	139,816.23	0.00	139,816.23	142,816.23	0%	

Certified Correct:


MARIBEL B. ALMEDA

OIC-Accounting Division

Date: 2020-07-20 15:44:36.0

Recommending Approval:


MARIBEL B. CORREO

OIC-Finance Service

Date: 2020-07-20 15:44:43.0

Approved By:


MELZARY B. GALICIA

Executive Commissioner

Date: 2020-07-20 16:45:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Classifier : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31				Amount	%	
Trust Receipts	2	3	864.75	502.83	0.00	0.00	9	10	12=(8-3)	13=(12/9)	14	
Other Trust Receipts Deposited with the National Treasury		0.00	864.75	502.83	0.00	0.00	1,336.58	0.00	1,367.36	0%		
UP LEGAL RESEARCH FUND 2-04-07-010		0.00	864.75	502.83	0.00	0.00	1,336.58	0.00	1,367.36	0%		
TOTAL		0.00	864.75	502.83	0.00	0.00	1,336.58	0.00	1,367.36	0%		

Certified Correct:


RYRAN ALMEDA

OIC-Accounting Division CA1

Date: 2020-07-20 15:44:36.0

Recommending Approval:


MARIZEL B. CORREOS

OIC-Finance Services

Date: 2020-07-20 15:44:43.0

Approved By:


MELZAR B. GALICIA

Executive Commissioner

Date: 2020-07-20 16:45:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections					Total	Remittance to BTR	Deposited with ACDB	Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	9=(6+7+8+9)				11=(9+10)	Amount		%
Regular Agency Fund	2	0.00	389,950.04	8,640.00	0.00	0.00	397,690.04	397,690.04	0.00	10	12=(6-3)	397,690.04	0%	14
Revenue Collections		0.00	197,050.04	8,640.00	0.00	0.00	205,690.04	205,690.04	0.00			205,690.04	0%	
Custom Revenue		0.00	197,050.04	8,640.00	0.00	0.00	205,690.04	205,690.04	0.00			205,690.04	0%	
Non-Tax		0.00	197,050.04	8,640.00	0.00	0.00	205,690.04	205,690.04	0.00			205,690.04	0%	
Other Service Income	4020189289	0.00	197,050.04	8,640.00	0.00	0.00	205,690.04	205,690.04	0.00			205,690.04	0%	
Non-Revenue Collections/Other Receipts		0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00			192,000.00	0%	
Custom Receipts		0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00			192,000.00	0%	
Excise taxes imposed through outright transactions from others		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	389,950.04	8,640.00	0.00	0.00	397,690.04	397,690.04	0.00			397,690.04	0%	

Certified Correct:

MYRA R. ALMEDA
MYRA R. ALMEDA

OIC-Accounting Division

Date: 2020-07-20 15:50:28.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC-Finance Service

Date: 2020-07-20 15:50:41.0

Approved By:

MELZAR B. CALICA
MELZAR B. CALICA

Executive Commissioner

Date: 2020-07-20 16:48:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Northern Tagalog Region (Region II)
 Organization Code : 39 002 0700002
 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	Cumulative Remittance/Deposits to Date			Variance		Remittas
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittas to BIT	Deposits with ARDB	TOTAL	Amount	%	
Trust Receipts	2	0.00	1,148,210.48	86.40	0.00	0.00	0.00	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	1,148,210.48	86.40	0.00	0.00	1,148,298.89	1,148,298.89	0.00	1,148,298.89	1,148,298.89	0%	
TRUST LIABILITIES CONTRIBUTION		0.00	1,148,298.52	0.00	0.00	0.00	1,148,298.89	1,148,298.89	0.00	1,148,298.89	1,148,298.89	0%	
UP LEGAL RESEARCH FUND (2.04-01-010)		0.00	1,853.97	86.40	0.00	0.00	2,040.37	2,040.37	0.00	2,040.37	2,040.37	0%	
TOTAL		0.00	1,148,210.48	86.40	0.00	0.00	1,148,298.89	1,148,298.89	0.00	1,148,298.89	1,148,298.89	0%	

Certified Correct:

[Signature]
MAYRA R. ALMEDA

OIC - Accounting Division

Date: 2020-07-20 15:50:28.0

Recommending Approval:

[Signature]
MARIZEL B. CORREOS

OIC - Finance Service

Date: 2020-07-20 15:50:41.0

Approved By:

[Signature]
MEZANAPALICIA

Executive Commissioner

Date: 2020-07-20 16:46:34.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	UACS CODE	REVENUE TARGET (Monthly) Per BRESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to DTR				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 ACDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Regular Agency Fund		0.00	754,398.50	248,768.88	0.00	0.00	1,003,163.38	751,927.33	0.00	751,927.33	1,003,163.38	13.41(12.3)	
Revenue Collections		0.00	754,398.50	248,768.88	0.00	0.00	1,003,163.38	751,927.33	0.00	751,927.33	1,003,163.38	0.00	
Cash Revenue		0.00	754,398.50	248,768.88	0.00	0.00	1,003,163.38	751,927.33	0.00	751,927.33	1,003,163.38	0.00	
Non-Tax		0.00	754,398.50	248,768.88	0.00	0.00	1,003,163.38	751,927.33	0.00	751,927.33	1,003,163.38	0.00	
Fines and Penalties - Service Income	4020*14300	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	0.00	
Other Service Income	4020*80889	0.00	714,398.50	248,768.88	0.00	0.00	963,163.38	711,927.33	0.00	711,927.33	963,163.38	0.00	
TOTAL		0.00	754,398.50	248,768.88	0.00	0.00	1,003,163.38	751,927.33	0.00	751,927.33	1,003,163.38	0.00	

Certified Correct:

 MYRA R. ALMIDA
 OIC - Accounting Division

Recommending Approval:

 MARIZEL B. CORREO
 OIC - Finance Service

Approved By:

 MELZAN PALENCIA
 Executive Commissioner

Date: 2020-07-20 15:33:38.0

Date: 2020-07-20 15:33:44.0

Date: 2020-07-20 16:43:28.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Expanded National Capital Region
 Organization Code : 38 002 0700003
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (April) per BECF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with ACDB	TOTAL	Variance		Remark
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Trust Receipts	2	3	4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Other Total Receipts Deposited with the National Treasury		0.00	2,321,595.83	2,996,519.74	0.00	0.00	4,047,597.75	0.00	4,047,597.75	5,316,105.57	0%		
UP LEGAL RESEARCH FUND 2-04-07-010		0.00	2,321,595.83	2,996,519.74	0.00	0.00	4,047,597.75	0.00	4,047,597.75	5,316,105.57	0%		
TRUST LIABILITIES CONSIGNATION 2-04-01-010		0.00	7,728.56	2,437.19	0.00	0.00	7,054.40	0.00	7,054.40	9,565.74	0%		
TOTAL		0.00	2,314,457.28	2,994,082.95	0.00	0.00	4,040,943.35	0.00	4,040,943.35	5,306,539.83	0%		
		0.00	2,321,595.83	2,996,519.74	0.00	0.00	4,047,597.75	0.00	4,047,597.75	5,316,105.57	0%		

Certified Correct
 MYRA R. ALMEDA
 OIC - Accounting Division
 Date: 2020-07-20 15:33:38.0

Recommending Approval:
 MARIZEL B. CORREOS
 OIC - Finance Service
 Date: 2020-07-20 15:33:44.0

Approved By:
 MELZAR F. SALICIA
 Executive Commissioner
 Date: 2020-07-20 16:43:28.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

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

Classification/Source of Revenue and Other Receipts	LIACS CODE	REVENUE (Actual) (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6)+(7)+(8)+(9)	9	10	11=(8)+(9)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	898,710.50	155,834.91	0.00	0.00	898,710.51	898,945.41	0.00	898,945.41	898,945.41	0%	
Revenue Collections		0.00	794,358.09	155,834.91	0.00	0.00	940,193.00	940,193.00	0.00	940,193.00	940,193.00	0%	
Cash Revenue		0.00	794,358.09	155,834.91	0.00	0.00	940,193.00	940,193.00	0.00	940,193.00	940,193.00	0%	
Non-Tax		0.00	794,358.09	155,834.91	0.00	0.00	940,193.00	940,193.00	0.00	940,193.00	940,193.00	0%	
Fines and Penalties - Service Income	402014000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%	
Other Service Income	402019009	0.00	774,358.09	155,834.91	0.00	0.00	930,193.00	930,193.00	0.00	930,193.00	930,193.00	0%	
Non-Revenue Collections/Other Receipts		0.00	24,752.41	0.00	0.00	0.00	24,752.41	24,752.41	0.00	24,752.41	24,752.41	0%	
Cash Receipts		0.00	24,752.41	0.00	0.00	0.00	24,752.41	24,752.41	0.00	24,752.41	24,752.41	0%	
Collections effected through outright collections from		0.00	24,752.41	0.00	0.00	0.00	24,752.41	24,752.41	0.00	24,752.41	24,752.41	0%	
Due from Officers and Employees		0.00	24,752.41	0.00	0.00	0.00	24,752.41	24,752.41	0.00	24,752.41	24,752.41	0%	
TOTAL	103952000	0.00	898,710.50	155,834.91	0.00	0.00	898,945.41	898,945.41	0.00	898,945.41	898,945.41	0%	

Certified Correct:

 MYRA R. ALMEDA
 OIC-Accounting Division

Date: 2020.07.20 15:58:00.0

Recommending Approval:

 MARIZEL B. CORREO
 OIC-Finance Service

Date: 2020.07.20 15:58:04.0

Approved By:

 MELZAR P. GALICIA
 Executive Commissioner

Date: 2020.07.20 16:48:09.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Millions per BESF)	Actual Revenue and Other Receipts Collections					Cumulative Remittances/Deposits to Date				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 ACDB	TOTAL	Amount		%	
Trust Receipts	2	3	0.00	1,569.48	0.00	0.00	0.00	8=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposits with the National Treasury		0.00	1,242,870.60	1,569.48	0.00	0.00	1,244,460.08		1,244,460.08	0.00	1,244,460.08	1,244,460.08	0%	
UP LEGAL RESEARCH FUND		0.00	7,395.87	1,569.48	0.00	0.00	9,385.15		9,385.15	0.00	9,385.15	8,385.15	0%	
TRUST LIABILITIES: CONSIGNATION		0.00	1,235,074.93	0.00	0.00	0.00	1,235,074.93		1,235,074.93	0.00	1,235,074.93	1,235,074.93	0%	
TOTAL		0.00	1,242,870.60	1,569.48	0.00	0.00	1,244,460.08		1,244,460.08	0.00	1,244,460.08	1,244,460.08	0%	

Certified Correct:

 MYRA R. ALMEDA

OIC - Accounting Division

Date: 2020-07-20 15:58:00.0

Recommending Approval:

 MARIBEL COSRIGOS

OIC - Finance Service

Date: 2020-07-20 15:58:04.0

Approved By:

 MELCAR T. ALICIA

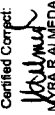
Executive Commissioner


Date: 2020-07-20 16:49:09.0


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Actual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BIT	Deposited with ACDB	TOTAL	Amount	%	
	2	3	4	5	6	7	8=(4)+(5)+(6)+(7)	9	10	11=(9)+10	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	
Revenue Collections		0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	
Cash Revenue		0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	
Non-Tax		0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	
Other Service Income	402018R098	0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	
TOTAL		0.00	6,048.00	2,890.00	0.00	0.00	8,928.00	8,928.00	0.00	8,928.00	8,928.00	0.00	

Certified Correct:

 MYRA R. ALMIDA
 OIC-Accounting Division/DA
 Date: 2020-07-20 16:03:53.0

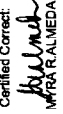
Recommending Approval:

 MARIZEL B. CORREO
 OIC-Finance Services
 Date: 2020-07-20 16:03:56.0

Approved By:

 MELZAR B. GALICIA
 Executive Commissioner
 Date: 2020-07-20 16:50:50.0


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	UACS CODE	REVENUE RECEIPTS (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	TOTAL	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	0.00	28.50	0.00	0.00	0.00	9	10	11=(8+10)	12=(6-3)	13=(1/2)	14	
Other Trust Receipts Deposited with the National Treasury		0.00	28.50	0.00	0.00	1,000,348.40	1,000,348.40	0.00	1,000,348.40	1,000,348.40	0%		
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	28.50	0.00	0.00	1,000,348.40	1,000,348.40	0.00	1,000,348.40	1,000,348.40	0%		
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	28.50	0.00	0.00	115.20	115.20	0.00	115.20	115.20	0%		
TOTAL		0.00	28.50	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	28.50	0.00	0.00	1,000,348.40	1,000,348.40	0.00	1,000,348.40	1,000,348.40	0%		

Certified Correct:

 MARRICAR ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 16:03:53.0

Recommending Approval:

 MARIBEL B. CORREAS
 OIC-Finance Service

Date: 2020-07-20 16:03:58.0

Approved By:

 MELZA L. GALICIA
 Executive Commissioner

Date: 2020-07-20 16:50:50.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UAACS CODE	REVENUE (Actual) per BESF	Actual Revenue and Other Receipts Collections				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	Total	Remittance to BTR	Deposited with AGDB	TOTAL		Variance Amount	%
Regular Agency Fund	2	3	4	5	6	7	8=(9)+(7)+(6)+(5)	9	10	11=(9)+10	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	759,042.76	0.00	0.00	0.00	759,042.76	759,042.76	0.00	759,042.76	759,042.76	0%	
Cash Revenue		0.00	759,042.76	0.00	0.00	0.00	759,042.76	759,042.76	0.00	759,042.76	759,042.76	0%	
Non-Tax		0.00	759,042.76	0.00	0.00	0.00	759,042.76	759,042.76	0.00	759,042.76	759,042.76	0%	
Other Service Income	4020196099	0.00	759,042.76	0.00	0.00	0.00	759,042.76	759,042.76	0.00	759,042.76	759,042.76	0%	
TOTAL		0.00	759,042.76	0.00	0.00	0.00	759,042.76	759,042.76	0.00	759,042.76	759,042.76	0%	

Certified Correct:

MARZEL B. CORREOS
MARZEL B. CORREOS

OIC - Accounting Division

Date: 2020-07-20 16:17:33.0

Recommending Approval:

MARZEL B. CORREOS
MARZEL B. CORREOS

OIC - Finance Service

Date: 2020-07-20 16:17:52.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-07-20 16:40:25.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 (Actual) (Annual) per BESF	Actual Revenue and Other Receipts Collections					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	Total	Remittance to BTR	Deposited with ACDR	TOTAL	Amount		%	
Trust Receipts	2	0.00	7,590.43	0.00	0.00	0.00	7,590.43	9	10	11=(9+10)	12=(9-3)	7,590.43	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	7,590.43	0.00	0.00	0.00	7,590.43					7,590.43		
UP LEGAL RESEARCH FUND 2.04-07-010		0.00	7,590.43	0.00	0.00	0.00	7,590.43					7,590.43		
TOTAL		0.00	7,590.43	0.00	0.00	0.00	7,590.43					7,590.43		0%

Certified Correct

 MYRA R. ALMEDA

OIC-Accounting Division
 Date: 2020-07-20 16:17:33.0

Recommending Approval:

 MARIZEL B. CORREO

OIC-Finance Service
 Date: 2020-07-20 16:17:52.0

Approved By:

 MELZAR P. SALICIA

Executive Commissioner
 Date: 2020-07-20 16:40:25.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	UAACS CODE	REVENUE TARGET (Annual) per DESP	Actual Revenue and Other Receipts Collections					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	Total	Remittance to BTR	Deposits with RSCB	TOTAL	Variance Amount		%
		3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(8+10)	12=(6-3)	13=(1/23)	14
Regular Agency Fund		0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	
Revenue Collections		0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	
Cash Revenue		0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	
Non-Tax		0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	
Other Service Income	4020198069	0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	
TOTAL		0.00	135,881.01	15,343.20	0.00	0.00	151,324.21	151,324.21	0.00	151,324.21	151,324.21	0%	

Certified Correct:


 MYRA R. ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 16:07:20.0

Recommending Approval:

 MARIZEL B. BORDEOS
 OIC-Finance Service

Date: 2020-07-20 16:07:26.0

Approved By:

 MELZAR F. GALICIA
 Executive Commissioner

Date: 2020-07-20 16:41:26.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 38 002 0700007
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections				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	Total	Remittance to BTR	Deposited with AGDB	TOTAL		Variance Amount	%
Trust Receipts	2	3	4	5	6	7	8=(6)+(7)+(8)+(9)	9	10	11=(9)+(10)	12=(6-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	64,287.34	153.43	0.00	0.00	64,440.77	64,440.77	0.00	64,440.77	64,440.77	0%	
UP LEGAL RESEARCH FUND 2.04.01-010		0.00	64,287.34	153.43	0.00	0.00	64,440.77	64,440.77	0.00	64,440.77	64,440.77	0%	
TRUST LIABILITIES-CONSIGNMENT 2.31.01-010		0.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	840,000.00	840,000.00	0%	
TOTAL		0.00	64,287.34	153.43	0.00	0.00	64,440.77	64,440.77	0.00	64,440.77	64,440.77	0%	

Certified Correct:

 MARIA R. ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 16:07:20.0

Recommending Approval:

 MARIBEL S. BURGOS
 OIC-Finance Service

Date: 2020-07-20 16:07:26.0

Approved By:

 MELZARD VALENCIA
 Executive Commissioner

Date: 2020-07-20 16:41:26.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (Actual) (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	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+10)	12=(9-10)	13=(12/3)
Regular Agency Fund		0.00	10,176.00	73,389.95	0.00	0.00	83,565.95	83,565.95	0.00	83,565.95	83,565.95	0%
Revenue Collections		0.00	10,176.00	73,389.95	0.00	0.00	83,565.95	83,565.95	0.00	83,565.95	83,565.95	0%
Cash Revenue		0.00	10,176.00	73,389.95	0.00	0.00	83,565.95	83,565.95	0.00	83,565.95	83,565.95	0%
Non-Tax		0.00	10,176.00	73,389.95	0.00	0.00	83,565.95	83,565.95	0.00	83,565.95	83,565.95	0%
Other Service Income		0.00	0.00	70,500.00	0.00	0.00	70,500.00	70,500.00	0.00	70,500.00	70,500.00	0%
Other Gains		0.00	10,176.00	2,880.00	0.00	0.00	13,056.00	13,056.00	0.00	13,056.00	13,056.00	0%
Non-Revenue Collections/Other Receipts		0.00	0.00	9.95	0.00	0.00	9.95	9.95	0.00	9.95	9.95	0%
Cash Receipts		0.00	0.00	9.95	0.00	0.00	9.95	9.95	0.00	9.95	9.95	0%
Collections effected through outfit collections from data		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Advances to Officers and Employees		0.00	0.00	9.95	0.00	0.00	9.95	9.95	0.00	9.95	9.95	0%
TOTAL		0.00	10,176.00	73,389.95	0.00	0.00	83,565.95	83,565.95	0.00	83,565.95	83,565.95	0%

Certified Correct

 MYRA R. ALMIDA
 OIC-Accounting Division 6A
 Date: 2020-07-20 18:24:27.0

Recommending Approval:

 MARIBEL CORNEJO
 OIC-Finance Service
 Date: 2020-07-20 16:24:54.0

Approved By:

 MELZAR SALICIA
 Executive Commissioner
 Date: 2020-07-20 16:42:31.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 (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 BIT	Deposited with ABDB	TOTAL	Amount	%		
Trust Receipts	2	3	4	5	6	7	8=(6)+(7)+(8)+(9)	9	10	11=(9)+(10)	12=(8)-(3)	13=(12/3)	14	
Other Trust Receipts Deposited with the National Treasury		0.00	101.46	28.80	0.00	0.00	130.26	0.00	0.00	130.26	130.26	0.00	0%	
UP LEGAL RESEARCH FUND 2-04-07-010		0.00	101.46	28.80	0.00	0.00	130.26	0.00	0.00	130.26	130.26	0.00	0%	
TOTAL		0.00	101.46	28.80	0.00	0.00	130.26	0.00	0.00	130.26	130.26	0.00	0%	

Certified Correct:

 WFRAR ALMEDA
 OIC-Accounting Division
 Date: 2020-07-20 16:24:27.0

Recommending Approval:

 MARIZEL B. CORREOS
 OIC-Finance Service
 Date: 2020-07-20 16:24:54.0

Approved By:

 MECAR P. ALICIA
 Executive Commissioner
 Date: 2020-07-20 16:42:31.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				4th Quarter (Jan. 31 - Dec. 31)	Total	Remittance to BTR	Deposits with AGDB	Cumulative Remittance/Deposits to Date		Remarks
			1st Quarter (Jan. 31 - March 31)	2nd Quarter (April 30 - June 30)	3rd Quarter (July 31 - Sept. 30)	6th Quarter (Oct. 31 - Dec. 31)					Amount	%	
Regular Agency Fund	2	0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00	11=(8+10)	12=(6-3)	13=(12/9)	14
Revenue Collections		0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00		102,566.84	0%	
Cash Revenue		0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00		102,566.84	0%	
Non-Tax		0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00		102,566.84	0%	
Other Services Income	4020 180889	0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00		102,566.84	0%	
TOTAL		0.00	59,775.44	42,791.40	0.00	0.00	102,566.84	92,918.84	0.00		102,566.84	0%	

Certified Correct:

 MYRA R. ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 16:28:33.0

Recommending Approval:

 MARIBEL B. GARCIA
 OIC-Finance Service

Date: 2020-07-20 16:28:38.0

Approved By:

 MEZAN F. SALCIA
 Executive Commissioner

Date: 2020-07-20 16:44:23.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	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 BTR	Deposited with AGDB	TOTAL	Amount	%	
Trust Receipts	2	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11=9+10	13=(123)	14	
Other Trust Receipts Deposited with the National Treasury			62,217.76	427.91	0.00	0.00	62,645.67	62,548.19	0.00	62,548.19	62,548.19	62,645.67	0%
UP LEGAL RESEARCH FUND 2.04-01-010			62,217.76	427.91	0.00	0.00	62,645.67	62,548.19	0.00	62,548.19	62,548.19	62,645.67	0%
TRUST LIABILITIES-CONSIGNATION 2.04-01-010			597.76	427.91	0.00	0.00	1,025.67	929.19	0.00	929.19	1,025.67	61,620.00	0%
TOTAL			61,620.00	0.00	0.00	0.00	61,620.00	61,620.00	0.00	61,620.00	61,620.00	61,620.00	0%
			62,217.76	427.91	0.00	0.00	62,645.67	62,548.19	0.00	62,548.19	62,548.19	62,645.67	0%

Certified Correct:

 MYRA R. ALMEDA
 OIC-Accounting Division

Date: 2020-07-20 16:28:33.0

Recommending Approval:

 MARIZEL B. GARCIA
 OIC-Finance Service

Date: 2020-07-20 16:28:39.0

Approved By:

 MELCAR B. GALICIA
 Executive Commissioner

Date: 2020-07-20 16:44:23.0

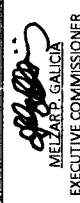
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(in Pesos)

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					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter [4]	2nd Quarter [5]	3rd Quarter [6]	4th Quarter [7]	TOTAL [8 = 4+5+6+7]	Remittance to RTR [9]	Deposits with AABD [10]	TOTAL [11 = 9+10]	Amount [12 = 8-3]	% [13 = 12/3]			
A. GENERAL FUND (Formerly Fund 101)															
- TAX															
- NON 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	-	-	-	3,021,878.80	3,021,878.80	-	-	11,203,340.67	-	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	-	-	-	3,859,496.67	3,859,496.67	-	-	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 103-184, 187)															
- UP LEGAL RESEARCH FUND	2-04-01-010	-	27,543.53	5,254.64	-	-	-	32,798.17	30,258.03	-	-	30,258.03	-		No target set as these are Custodial funds only.
- TRUST LIABILITIES - CONSIGNATION	2-04-01-010	-	6,597,641.93	2,994,082.55	-	-	-	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	8,353,986.03	-	-	8,353,986.03	-	0.00%	
GRAND TOTAL		14,489,000.00	9,756,197.34	3,727,821.98	-	-	-	13,484,019.32	11,949,602.17	-	-	11,082,740.67	-	76.49%	

CERTIFIED CORRECT:

 MARIBEL B. CORREAS
 CHIEF ACCOUNTANT

APPROVED BY:

 MELZARP GALICIA
 EXECUTIVE COMMISSIONER