


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per AESP	Actual Revenue and Other Receipts Collections				4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	6=[(8+1)+7+8+9]					Amount	%	
1	2	3	4	5	6	7	8=[(8+1)+7+8+9]	9	10	11=(9+10)	12=(6-3)	13=(1/23)	14
Regular Agency Fund		14,489,000.00	114,878.60	130,565.20	82,680.20	0.00	328,124.00	328,124.00	0.00	328,124.00	(14,160,876.00)	-98 %	
Revenue Collections		14,489,000.00	14,358.60	565.20	108.20	0.00	15,032.00	15,032.00	0.00	15,032.00	(14,473,968.00)	-100 %	
Cash Revenue		14,489,000.00	14,358.60	565.20	108.20	0.00	15,032.00	15,032.00	0.00	15,032.00	(14,473,968.00)	-100 %	
Non-Tax		14,489,000.00	14,358.60	565.20	108.20	0.00	15,032.00	15,032.00	0.00	15,032.00	(14,473,968.00)	-100 %	
Other Service Income		14,489,000.00	14,358.60	565.20	108.20	0.00	15,032.00	15,032.00	0.00	15,032.00	(14,473,968.00)	-100 %	
Non-Revenue Collections/Other Receipts	4020196099	0.00	100,520.00	130,000.00	82,572.00	0.00	313,092.00	313,092.00	0.00	313,092.00	0.00	0 %	
Cash Receipts		0.00	100,520.00	130,000.00	82,572.00	0.00	313,092.00	313,092.00	0.00	313,092.00	0.00	0 %	
Collections effected through outright disbursements from Grants		0.00	100,520.00	130,000.00	82,572.00	0.00	313,092.00	313,092.00	0.00	313,092.00	0.00	0 %	
Receivables - Disallowances/Charges	1000501000	0.00	90,000.00	130,000.00	82,572.00	0.00	302,572.00	302,572.00	0.00	302,572.00	10,520.00	0 %	
Other Receivables	1000596000	0.00	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00	10,520.00	0.00	0 %	
TOTAL		14,489,000.00	114,878.60	130,565.20	82,680.20	0.00	328,124.00	328,124.00	0.00	328,124.00	(14,160,876.00)	-98 %	

Certified Correct:

 MARIZEL B. CORRALES
 OIC- Finance Service
 Date: 2020-10-19 08:12:34.0

Approved By:

 MELZAR B. GALICK
 Executive Commissioner
 Date: 2020-10-19 10:11:30.0

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per QESP	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	Amount	%	
1	2	3	4	5	6	7	8=[(5)+(6)+(7)+(8)]	9	10	12=(8-9)	13=(12/3)	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
MYRA R. ALMEDA

OIC - Accounting Division

Date: 2020-10-19 08:12:23.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC - Finance Service

Date: 2020-10-19 08:12:34.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 10:11:30.0


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	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	Remittance to BIT		Deposited with AGDB	TOTAL	Amount	
Regular Agency Fund	2	0.00	92,553.03	50,263.20	20,346.37	0.00	8=(6)+(7)+8+9]	11=(9)+10]	12=(8-3)	13=(12/3)	14	
Revenue Collections		0.00	86,588.10	50,263.20	12,767.20	0.00	183,162.60	183,162.60	0.00	163,162.60	163,162.60	0%
Cash Revenue		0.00	86,588.10	50,263.20	12,767.20	0.00	149,618.50	149,618.50	0.00	149,618.50	149,618.50	0%
Non-Tax		0.00	86,588.10	50,263.20	12,767.20	0.00	149,618.50	149,618.50	0.00	149,618.50	149,618.50	0%
Other Service Income		0.00	86,588.10	50,263.20	12,767.20	0.00	149,618.50	149,618.50	0.00	149,618.50	149,618.50	0%
Non-Revenue Collections/Other Receipts	4020192099	0.00	5,964.83	0.00	7,579.17	0.00	13,544.10	13,544.10	0.00	13,544.10	13,544.10	0%
Cash Receipts		0.00	5,964.83	0.00	7,579.17	0.00	13,544.10	13,544.10	0.00	13,544.10	13,544.10	0%
Collections effected through outright exactions from		0.00	5,964.83	0.00	7,579.17	0.00	13,544.10	13,544.10	0.00	13,544.10	13,544.10	0%
Miscellaneous Income	406099000	0.00	5,964.83	0.00	7,579.17	0.00	13,544.10	13,544.10	0.00	13,544.10	13,544.10	0%
TOTAL		0.00	92,553.03	50,263.20	20,346.37	0.00	183,162.60	183,162.60	0.00	163,162.60	163,162.60	0%

Recommending Approval:

 MARIZEL B. CORRALES
 OIC- Finance Service
 Date: 2020-10-19 07:53:17.0

Approved By:

 MELZART F. GALICO
 Executive Commissioner
 Date: 2020-10-19 09:59:57.0

Certified Contact:

 ROSA R. ALMEDA
 OIC- Accounting Division
 Date: 2020-10-19 07:52:45.0

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BOSP	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 ACOB	TOTAL	Amount	%	
Trust Receipts	2	0.00	864.75	502.63	121.44	0.00	8=([8+(-7)-9+0])	9	10	11-(9+10)	12-(6-7)	13-(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	864.75	502.63	121.44	0.00	1,488.82	1,488.82	0.00	1,488.82	1,488.82	0%	
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	864.75	502.63	121.44	0.00	1,488.82	1,488.82	0.00	1,488.82	1,488.82	0%	
TOTAL		0.00	864.75	502.63	121.44	0.00	1,488.82	1,488.82	0.00	1,488.82	1,488.82	0%	

Certified Correct:

Myra R. Almeda
MYRA R. ALMEDA

OIC - Accounting Division

Date: 2020-10-19 07:52:45.0

Recommending Approval:

Marizel B. Corredo
MARIZEL B. CORREDO

OIC - Finance Service

Date: 2020-10-19 07:53:17.0

Approved By:

Melzar P. Galicia
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 08:56:57.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 (Annual) per BESP	Actual Revenue and Other Receipts Collections					Total	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	Remittance to BIT		Deposited with AGDB	TOTAL	Amount		%
Regular Agency Fund	2	3	4	5	6	7	8=[(5+)(7)+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	389,050.04	8,640.00	90,874.11	0.00	488,564.15	488,564.15	0.00	488,564.15	488,564.15	0%	
Cash Revenue		0.00	197,050.04	8,640.00	90,874.11	0.00	296,564.15	296,564.15	0.00	296,564.15	296,564.15	0%	
Non-Tax		0.00	197,050.04	8,640.00	90,874.11	0.00	296,564.15	296,564.15	0.00	296,564.15	296,564.15	0%	
Other Service Income		0.00	197,050.04	8,640.00	90,874.11	0.00	296,564.15	296,564.15	0.00	296,564.15	296,564.15	0%	
Non-Revenue Collections/Other Receipts	4020199099	0.00	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00	182,000.00	182,000.00	0%	
Cash Receipts		0.00	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00	182,000.00	182,000.00	0%	
Collections effected through outright deductions from		0.00	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00	182,000.00	182,000.00	0%	
Accounts Receivable	1030101000	0.00	389,050.04	8,640.00	90,874.11	0.00	488,564.15	488,564.15	0.00	488,564.15	488,564.15	0%	
TOTAL		0.00	389,050.04	8,640.00	90,874.11	0.00	488,564.15	488,564.15	0.00	488,564.15	488,564.15	0%	

Certified Contact:

MYRA R. ALMEDA
MYRA R. ALMEDA

OIC- Accounting Division

Date: 2020-10-19 08:04:19.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC- Finance Service

Date: 2020-10-19 08:04:22.0

Approved By:

MELZAR F. GALICIA
MELZAR F. GALICIA

Executive Commissioner

Date: 2020-10-19 10:03:59.0

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittances/Deposits to Date			Variances		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=(6+(-)7)-8-9	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Trust Receipts		0.00	1,148,210.49	86.40	1,894,868.18	0.00	3,043,185.07	3,042,356.89	0.00	3,042,356.89	3,043,185.07	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	1,148,210.49	86.40	1,894,868.18	0.00	3,043,185.07	3,042,356.89	0.00	3,042,356.89	3,043,185.07	0%	
TRUST LIABILITIES-CONSIGNATION		0.00	1,148,256.52	0.00	1,894,059.80	0.00	3,040,316.32	3,040,316.32	0.00	3,040,316.32	2,886.75	0%	
UP LEGAL RESEARCH FUND (2-04-01-010)		0.00	1,893.97	86.40	828.38	0.00	2,808.75	2,808.75	0.00	2,808.75	2,886.75	0%	
TOTAL		0.00	1,148,210.49	86.40	1,894,868.18	0.00	3,043,185.07	3,043,185.07	0.00	3,043,185.07	3,043,185.07	0%	

Certified Correct:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC- Accounting Division

Date: 2020-10-19 08:04:19.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC- Finance Service

Date: 2020-10-19 08:04:22.0

Approved By:

MELZAR P. SALICIA
MELZAR P. SALICIA

Executive Commissioner

Date: 2020-10-19 10:03:59.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources 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 BIR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1	3	4	5	6	7	8=[(6+1)+(7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	754,386.50	248,786.86	990,718.95	0.00	1,993,903.33	1,890,128.63	0.00	1,890,128.63	1,993,903.33	0%	
Cash Revenue		0.00	754,386.50	248,786.86	990,718.95	0.00	1,993,903.33	1,890,128.63	0.00	1,890,128.63	1,993,903.33	0%	
Non-Tax		0.00	754,386.50	248,786.86	990,718.95	0.00	1,993,903.33	1,890,128.63	0.00	1,890,128.63	1,993,903.33	0%	
Fines and Penalties - Service Income	4020114000	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	4020189009	0.00	714,386.50	248,786.86	990,718.95	0.00	1,953,903.33	1,840,128.63	0.00	1,840,128.63	1,953,903.33	0%	
TOTAL		0.00	754,386.50	248,786.86	990,718.95	0.00	1,993,903.33	1,890,128.63	0.00	1,890,128.63	1,993,903.33	0%	

Certified Correct:


MYRA R. ALMEDA

OIC - Accounting Division

Date: 2020-10-19 08:17:41.0

Recommending Approval:


MARIZEL B. CORREDS

OIC - Finance Service

Date: 2020-10-19 08:17:44.0

Approved By:


MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 10:14:06.0

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		
			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 AGDB	TOTAL	Amount	%	Remains
Trust Receipts	1	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	2,321,585.83	2,745,295.67	139,905.76	139,905.76	0.00	4,056,875.33	0.00	4,056,875.33	5,206,787.26	0.00	0.00
UP LEGAL RESEARCH FUND 2-94-01-010		0.00	2,321,585.83	2,745,295.67	139,905.76	139,905.76	0.00	4,056,875.33	0.00	4,056,875.33	5,206,787.26	0.00	0.00
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	7,128.55	2,437.19	9,805.76	9,805.76	0.00	18,331.58	0.00	18,331.58	18,471.50	0.00	0.00
TOTAL		0.00	2,314,457.28	2,742,659.49	139,906.00	139,906.00	0.00	4,040,543.35	0.00	4,040,543.35	5,187,915.76	0.00	0.00
		0.00	2,321,585.83	2,745,295.67	139,905.76	139,905.76	0.00	4,056,875.33	0.00	4,056,875.33	5,206,787.26	0.00	0.00

Certified Correct:

[Signature]
MIRRA R. ALMEDA

OIC- Accounting Division

Date: 2020-10-19 08:17:41.0

Recommending Approval:

[Signature]
MARIZEL B. CORREDS

OIC- Finance Service

Date: 2020-10-18 08:17:44.0

Approved By:

[Signature]
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 10:14:06.0

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

Classification/Sources of Revenue and Other Receipts	JACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections					Total	Remittance to BIR	Deposited with AODS	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=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	888,110.20	155,834.91	334,519.97	0.00	1,289,465.38	1,277,937.13	0.00	1,277,937.13	1,289,465.38	0%	
Revenue Collections		0.00	784,358.09	155,834.91	334,519.97	0.00	1,274,712.87	1,253,184.72	0.00	1,253,184.72	1,274,712.87	0%	
Cash Revenue		0.00	784,358.09	155,834.91	334,519.97	0.00	1,274,712.87	1,253,184.72	0.00	1,253,184.72	1,274,712.87	0%	
Non-Tax		0.00	784,358.09	155,834.91	334,519.97	0.00	1,274,712.87	1,253,184.72	0.00	1,253,184.72	1,274,712.87	0%	
Fines and Penalties - Service Income	4020114000	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	4020185099	0.00	774,358.09	155,834.91	334,519.97	0.00	1,264,712.87	1,243,184.72	0.00	1,243,184.72	1,264,712.87	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 allocated through outright deductions from claims		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	1030502000	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		0.00	888,110.20	155,834.91	334,519.97	0.00	1,289,465.38	1,277,937.13	0.00	1,277,937.13	1,289,465.38	0%	

Certified Correct:

 MARIBEL B. CORREDO
 OIC - Accounting Division
 Date: 2020-10-19 09:18:42.0

Approved By:

 MELZAR P. GALICK
 Executive Commissioner
 Date: 2020-10-19 10:17:57.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount per DESP)	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 8/11	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+7)+8+9	9	10	11=(9+10)	12=(8-2)	13=(12/3)	14
Trust Receipts		0.00	1,242,870.80	1,589.48	3,391.76	0.00	1,247,851.84	1,247,836.56	0.00	1,247,836.56	1,247,851.84	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	1,242,870.80	1,589.48	3,391.76	0.00	1,247,851.84	1,247,836.56	0.00	1,247,836.56	1,247,851.84	0%	
UP LEGAL RESEARCH FUND		0.00	7,795.67	1,589.48	3,391.76	0.00	12,776.91	12,561.83	0.00	12,561.83	12,776.91	0%	
TRUST LIABILITIES- CONSIGNATION		0.00	1,235,074.83	0.00	0.00	0.00	1,235,074.83	1,235,074.83	0.00	1,235,074.83	1,235,074.83	0%	
TOTAL		0.00	1,242,870.80	1,589.48	3,391.76	0.00	1,247,851.84	1,247,836.56	0.00	1,247,836.56	1,247,851.84	0%	

Certified Correct:

MYRA R. ALMEDA
MYRA R. ALMEDA

OIC- Accounting Division

Date: 2020-10-19 09:18:42.0

Recommending Approval:

MARIZEL B. CORREOS
MARIZEL B. CORREOS

OIC- Finance Service

Date: 2020-10-19 09:18:53.0

Approved By:

MELZAR P. GALICIA
MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 10:17:57.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 (Annual) per BESF	Actual Revenue and Other Receipts Collections				4th Quarter Ending Dec. 31	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=(6)+(7)+(8)+(9)	9	10	11=(9*10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	
Revenue Collections		0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	
Cash Revenue		0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	
Non-Tax		0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	
Other Service Income	4020180099	0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	
TOTAL		0.00	6,048.00	2,880.00	13,346.00	0.00	22,274.00	22,274.00	0.00	22,274.00	22,274.00	0%	

Certified Correct:

 MYRA R. ALMIDA

OIC- Accounting Division
 Date: 2020-10-19 08:29:22.0

Recommending Approval:

 MARIZEL S. CORREAS

OIC- Finance Service
 Date: 2020-10-19 08:28:39.0

Approved By:

 MELZAR P. GALICIK


Executive Commissioner
 Date: 2020-10-19 10:16:04.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BII	Deposited with ADBS	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	4	5	6	7	8=[(6)+(7)+(8)+(9)]	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	1,000,318.60	28.80	79.20	0.00	1,000,427.60	1,000,348.40	0.00	1,000,348.40	1,000,427.60	0%	
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	1,000,318.60	28.80	79.20	0.00	1,000,427.60	1,000,348.40	0.00	1,000,348.40	1,000,427.60	0%	
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	86.40	28.80	79.20	0.00	184.40	115.20	0.00	115.20	194.40	0%	
TOTAL		0.00	1,000,233.20	28.80	79.20	0.00	1,000,233.20	1,000,233.20	0.00	1,000,233.20	1,000,233.20	0%	
		0.00	1,000,318.60	28.80	79.20	0.00	1,000,427.60	1,000,348.40	0.00	1,000,348.40	1,000,427.60	0%	

Certified Correct:


MYRA R. ALMEDA

OIC- Accounting Division

Date: 2020-10-19 08:29:22.0

Recommending Approval:


MARIZEL B. CORREDS

OIC- Finance Service

Date: 2020-10-19 08:29:39.0

Approved By:


MELZAR P. GALICIA

Executive Commissioner

Date: 2020-10-19 10:16:04.0

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

Department : Department of Human Settlements and Urban Development (DHSUD)
 Agency : Human Settlements Adjudication Commission
 Operating Unit : Western Visayas Region
 Organization Code : 38 002 0700006
 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				4th Quarter Ending Dec. 31	Total	Cumulative Remittance/Deposits to Date			Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Remittance to BTR			Deposited with AGOB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=(6+(-)7+8+9)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Regular Agency Fund		0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	
Revenue Collections		0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	
Cash Revenue		0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	
Non-Tax		0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	
Other Service Income	4020196099	0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	
TOTAL		0.00	759,042.76	0.00	14,194.34	0.00	773,237.10	773,237.10	0.00	773,237.10	773,237.10	0%	

Certified Correct:

 MYRA R. ALMIDA
 OIC - Accounting Division
 Date: 2020-10-19 08:08:17.0

Recommending Approval:

 MARIZEL B. CORREAS
 OIC - Finance Service
 Date: 2020-10-19 08:08:21.0

Approved By:

 MELZAR P. GALICIA
 Executive Commissioner
 Date: 2020-10-19 10:07:05.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 0700006
 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	0.00	7,590.43	0.00	0.00	141,94	7,732.37	0.00	11=(9+10)	12=(8-3)	13=(12/3)	0%	14	
Other Trust Receipts Deposited with the National Treasury		0.00	7,590.43	0.00	0.00	141,94	7,732.37	0.00				7,732.37	0%	
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	7,590.43	0.00	0.00	141,94	7,732.37	0.00				7,732.37	0%	
TOTAL		0.00	7,590.43	0.00	0.00	141,94	7,732.37	0.00				7,732.37	0%	

Certified Correct:

MARIA ALMEDA
MARIA R. ALMEDA

OIC - Accounting Division

Date: 2020-10-19 08:08:17.0

Recommending Approval:

MARIZEL B. CORREGES
MARIZEL B. CORREGES

OIC - Finance Service

Date: 2020-10-19 08:08:21.0

Approved By:

MELZAR V. GALICIA
MELZAR V. GALICIA

Executive Commissioner

Date: 2020-10-19 10:07:05.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources of Revenue and Other Receipts	UCAGS CODE	REVENUE TARGET (Annual) per BEBSF	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 AGOB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=(6+(-)7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	
Revenue Collections		0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	
Cash Revenue		0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	
Non-Tax		0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	
Other Service Income	4020199099	0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	
TOTAL		0.00	135,981.01	15,243.20	81,146.32	0.00	232,470.53	232,470.53	0.00	232,470.53	232,470.53	0%	

Certified Correct:

 MYRA R. ALMIDA

OIC- Accounting Division
 Date: 2020-10-19 07:59:13.0

Recommending Approval:

 MARIZEL B. CORNEJOS

OIC- Finance Service
 Date: 2020-10-18 07:58:24.0

Approved By:


 MELZAR P. GALICIA


Executive Commissioner
 Date: 2020-10-19 10:02:00.0


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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEESF	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 AGOS	TOTAL	Amount	%		
Trust Receipts	2	0.00	841,297.24	153.43	811.46	0.00	842,262.23	9	10	11=(9+10)	12=(6-3)	842,262.23	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	841,297.24	153.43	811.46	0.00	842,262.23	842,262.23	0.00	842,262.23	842,262.23	842,262.23	0%	
UP LEGAL RESEARCH FUND 2-01-01-010		0.00	1,297.24	153.43	811.46	0.00	2,262.23	2,262.23	0.00	2,262.23	2,262.23	2,262.23	0%	
TRUST LIABILITIES-CONSIGNATION 2-01-01-010		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	840,000.00	0%	
TOTAL		0.00	841,297.24	153.43	811.46	0.00	842,262.23	842,262.23	0.00	842,262.23	842,262.23	842,262.23	0%	

Certified Correct:

 MYRA R. ALMIDA
 OIC- Accounting Division
 Date: 2020-10-19 07:59:13.0

Recommending Approval:

 MARIBEL B. CORDEOS
 OIC- Finance Service
 Date: 2020-10-19 07:59:24.0

Approved By:

 MELZAR P. GALICA
 Executive Commissioner
 Date: 2020-10-19 10:02:00.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 XIII)
 Organization Code : 39 002 0700008
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (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 ACDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Regular Agency Fund		0.00	10,176.00	73,289.55	36,856.08	0.00	120,422.03	120,422.03	0.00	120,422.03	120,422.03	0%	
Revenue Collections		0.00	10,176.00	73,380.00	36,856.08	0.00	120,412.08	120,412.08	0.00	120,412.08	120,412.08	0%	
Cash Revenue		0.00	10,176.00	73,380.00	36,856.08	0.00	120,412.08	120,412.08	0.00	120,412.08	120,412.08	0%	
Non-Tax		0.00	10,176.00	73,380.00	36,856.08	0.00	120,412.08	120,412.08	0.00	120,412.08	120,412.08	0%	
Fees and Penalties - Service Income	402011000	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 Service Income	4020189089	0.00	10,176.00	2,880.00	36,856.08	0.00	49,912.08	49,912.08	0.00	49,912.08	49,912.08	0%	
Other Gains	4050189000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Cash Receipts		0.00	0.00	9.95	0.00	0.00	9.95	9.95	0.00	9.95	9.95	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%	
Contributions effected through outright deductions from salaries		0.00	0.00	9.95	0.00	0.00	9.95	9.95	0.00	9.95	9.95	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		0.00	10,176.00	73,380.05	36,856.08	0.00	120,422.03	120,422.03	0.00	120,422.03	120,422.03	0%	

Certified Correct:

 MYRA R. ALMIDA
 OIC- Accounting Division
 Date: 2020-10-19 07:27:19.0

Recommending Approval:

 MARIBEL B. CORNEJO
 OIC- Finance Services
 Date: 2020-10-19 07:27:24.0

Approved By:

 MELZAR P. GALICIK
 Executive Commissioner
 Date: 2020-10-19 09:53:22.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 XIII)
 Organization Code : 39 002 0700008
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UCRS 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 ASDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=6*(1)-(7)-9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	101.46	28.80	20,368.56	0.00	20,498.82	130.26	0.00	130.26	20,498.82	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	101.46	28.80	20,368.56	0.00	20,498.82	130.26	0.00	130.26	20,498.82	0%	
LP LEGAL RESEARCH FUND 2-04-01-010		0.00	101.46	28.80	988.56	0.00	488.82	130.26	0.00	130.26	488.82	0%	
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0%	
TOTAL		0.00	101.46	28.80	20,368.56	0.00	20,498.82	130.26	0.00	130.26	20,498.82	0%	

Certified Correct:

 MYRA R. ALMEDA

OIC- Accounting Division
 Date: 2020-10-19 07:27:19.0

Recommending Approval:

 MARIZEL B. CORREO

OIC- Finance Service
 Date: 2020-10-19 07:27:24.0

Approved By:

 MELZAR P. GALICIA

Executive Commissioner
 Date: 2020-10-19 09:53:22.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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				Total	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		Remittance to BTR	Deposited with AGOB	TOTAL		Amount	%
1	2	3	4	5	6	7	8=(6+(-)7-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	
Revenue Collections		0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	
Cash Revenue		0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	
Non-Tax		0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	
Other Service Income	4020186209	0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	
TOTAL		0.00	59,775.44	42,791.40	128,942.91	0.00	231,509.75	211,968.95	0.00	211,968.95	231,509.75	0%	

Certified Correct:

 MYRA R. ALMIDA

OIC- Accounting Division
 Date: 2020-10-19 08:23:29.0

Recommending Approval:

 MARIZEL B. CORREOS

OIC- Finance Service
 Date: 2020-10-19 09:23:32.0

Approved By:

 MELZAR F. GALICIA

Executive Commissioner
 Date: 2020-10-19 10:20:32.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) 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	Deposited with AGOB	TOTAL		Amount
Trust Receipts	2	0.00	62,217.76	427.91	1,265.43	0.00	63,911.10	9	63,715.99	12=(6-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	52,217.76	427.91	1,265.43	0.00	63,911.10	9	63,715.99			
UP LEGAL RESEARCH FUND 2-04-01-010		0.00	597.76	427.91	1,265.43	0.00	2,291.10	9	2,095.69			
TRUST LIABILITIES-CONSIGNATION 2-04-01-010		0.00	61,620.00	0.00	0.00	0.00	61,620.00	9	61,620.00			
TOTAL		0.00	62,217.76	427.91	1,265.43	0.00	63,911.10	9	63,715.99	11=(9+10)	13=(12/3)	14

Certified Correct:

 MYRA R. ALMIDA

OIC- Accounting Division
 Date: 2020-10-19 08:23:33.0

Recommending Approval:

 MARIZEL B. CORREDS

OIC- Finance Service
 Date: 2020-10-19 09:23:32.0

Approved By:

 MELZAR F. BALICUA

Executive Commissioner
 Date: 2020-10-19 10:20:32.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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) : 39 902.07 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 Btr [9]	Deposits with AGBD [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	(120,500.00)	0.00%	
- OTHER SERVICE INCOME	4-02-01-990	14,489,000.00	2,757,774.54	527,984.79	1,703,475.08	-	-	4,989,234.41	4,834,390.66	-	-	9,499,765.59	9,499,765.59	65.57%	
- OTHER REVENUE															
- OTHER RECEIPTS															
Accounts Receivables (Prior Year's Income)	1-03-01-010	-	192,000.00	-	-	-	-	192,000.00	192,000.00	-	-	192,000.00	-	0.00%	
Receivables-Deductions/Charges	1-03-05-010	-	90,000.00	130,000.00	82,572.00	-	-	302,572.00	302,572.00	-	-	302,572.00	-	0.00%	
Refund of Cash Advances	1-03-05-020	-	30,717.34	9.95	7,579.17	-	-	38,306.46	38,306.46	-	-	38,306.46	-	0.00%	
Other Receivables	1-03-05-990	-	10,520.00	-	-	-	-	10,520.00	10,520.00	-	-	10,520.00	-	0.00%	
SUB-TOTAL		14,489,000.00	3,131,011.88	728,494.74	1,793,626.25	-	-	5,653,132.87	5,498,289.12	-	-	9,379,265.59	9,379,265.59	64.73%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND (FUND 151)															
- TAX															
- NON TAX															
SUB-TOTAL															
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	16,913.93	-	-	49,712.10	48,161.89	-	-	48,161.89	-	0.00%	No target set as these are Custodial funds only.
- TRUST LIABILITIES - CONSIGNATION	2-04-01-010	-	6,597,841.93	2,742,858.48	2,044,059.80	-	-	11,384,560.21	10,237,787.80	-	-	10,237,787.80	-	0.00%	
SUB-TOTAL			6,625,385.46	2,748,113.12	2,060,973.73	-	-	11,434,272.31	10,285,949.69	-	-	10,285,949.69	0.00	0.00%	
GRAND TOTAL		14,489,000.00	9,756,197.34	3,476,607.86	3,854,599.98	-	-	17,087,405.18	15,784,238.81	-	-	9,379,265.59	9,379,265.59	64.73%	

MARIZEL B. CORNEOS
CHIEF ACCOUNTANT

MELBA P. GALICIA
EXECUTIVE COMMISSIONER

APPROVED BY:

CERTIFIED CORRECT: