MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Human Settlements and Urban Development (DHSUD)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 39 001 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	9,370,167.84	4,201,654.84	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	9,370,167.84	4,201,654.84	0.00	0.00
Notice of Cash Allocation (NCA)	9,370,167.84	4,201,654.84	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	9,370,167.84	4,201,654.84	0.00	0.00
MDS Checks Issued	9,370,167.84	4,201,654.84	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	9,370,167.84	4,201,654.84	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[redacted]ASH DISBURSEMENTS	9,370,167.84	4,201,654.84	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571,822.68	0.00	0.00	0.00	0.00	9,370,167.84	4,201,654.84	0.00	0.00
NON-CASH DISBURSEMENTS	527,524.70	38,538.14	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	527,524.70	38,538.14	0.00	0.00
Tax Remittance Advices Issued (TRA)	527,524.70	38,538.14	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	527,524.70	38,538.14	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	527,524.70	38,538.14	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,062.84	0.00	0.00	0.00	0.00	527,524.70	38,538.14	0.00	0.00
GRAND TOTAL	9,897,692.54	4,240,192.98	0.00	0.00	14,137,885.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,137,885.52	0.00	0.00	0.00	0.00	9,897,692.54	4,240,192.98	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	11,732,365.00	566,062.84	12,298,427.84
NCA	11,732,365.00	0.00	11,732,365.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	566,062.84	566,062.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
[redacted]bursement Authorities Available	11,732,365.00	566,062.84	12,298,427.84
[redacted] NCA	0.00	0.00	0.00
Disbursements	9,758,730.78	14,137,885.52	23,896,616.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,973,634.22	(13,571,822.68)	(11,598,188.46)
Total Disbursements Program	11,732,365.00	12,298,426.84	24,030,791.84
Less: *Actual Disbursements	9,758,730.78	14,137,885.52	23,896,616.30
(Over)/Under spending	1,973,634.22	(1,839,458.68)	134,175.54

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
COMMISSION ON AUDIT
05/10/2
RECEIVED

Certified Correct:

CRISTINE JOY A. SORIA
OIC,. Accounting Division
Date: March 10, 2020

Approved By:

LOURDES N. URETA
OIC, Finance Service
Date: March 10, 2020

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