

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

Department : Department of Human Settlements and Urban Development  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code ( : 390010100000  
 Funding Source Code (as clustered): Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

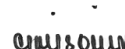
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					11,865,519.30					-					-							10,313,237.68	1,552,281.62	-	-	11,865,519.30	
MDS Checks Issued	10,313,237.68	1,552,281.62								-					-							-	-	-	-	-	
Advice to Debit Account					-					-					-							-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-							-	-	-	-	-	
Tax Remittance Advices Issued (	567,747.66	90,061.69			657,809.35					-					-							567,747.66	90,061.69	-	-	657,809.35	
Cash Disbursement Ceiling (CDC)					-					-					-							-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-							-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-							-	-	-	-	-	
<b>TOTAL</b>	<b>10,880,985.34</b>	<b>1,642,343.31</b>	<b>-</b>	<b>-</b>	<b>12,523,328.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,880,985.34</b>	<b>1,642,343.31</b>	<b>-</b>	<b>-</b>	<b>12,523,328.65</b>	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	24,030,791.84	12,390,173.35	36,420,965.19
NCA	23,464,729.00	11,732,364.00	35,197,093.00	Less: * Actual Disbursements	23,896,616.30	12,523,328.65	36,419,944.95
Working Fund	-	-	-	(Over)/Under spending	<u>134,175.54</u>	<u>(133,155.30)</u>	<u>1,020.24</u>
TRA	566,062.84	657,809.35	1,223,872.19				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issd							
<b>Total Disbursements Authorities Available</b>	<b>24,030,791.84</b>	<b>12,390,173.35</b>	<b>36,420,965.19</b>				
Less: Lapsed NCA	-	1,020.24	1,020.24				
Disbursements *	23,896,616.30	12,523,328.65	36,419,944.95				
Adjustments (staled/cancelled checks)		9,816.24	-				
<b>Balance of Disbursements Authorities as of t</b>	<b>134,175.54</b>		<b>(0.00)</b>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
**CRISTINE JOY A. SORIA**  
 Accountant