

MONTHLY REPORT OF DISBURSEMENT
 For the month of March 31, 2015


FAR No. 4


Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL OFFICE & REGIONS
 Organizational Code (UACS): 26 012 01 00000
 Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL			REMARKS													
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL												
																		[2]			[3]			[4]			[5]		
Notice of Cash Allocation (NCA)	15,662,000.00	-	-	15,662,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,662,000.00	-	-	-	-	-	-	-	-	-	-	-	15,662,000.00
MDS Checks Issued	10,039,357.89	-	-	10,039,357.89	215,842.55	-	-	215,842.55	-	-	-	-	-	-	-	-	10,255,200.44	-	-	-	-	-	-	-	-	-	-	-	10,255,200.44
Adive to Debit Account	6,070,835.99	-	-	6,070,835.99	-	-	-	-	-	-	-	-	-	-	-	-	6,070,835.99	-	-	-	-	-	-	-	-	-	-	6,070,835.99	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,851,998.81	-	-	1,851,998.81	-	-	-	-	-	-	-	-	-	-	-	-	1,851,998.81	-	-	-	-	-	-	-	-	-	-	1,851,998.81	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR DocsStamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	17,962,192.69	-	-	17,962,192.69	215,842.55	-	-	215,842.55	-	-	-	-	-	-	-	-	18,178,035.24	-	-	-	-	-	-	-	-	-	-	18,178,035.24	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	29,641,000.00	15,662,000.00	45,303,000.00	29,641,000.00	15,662,000.00	45,303,000.00
Working Fund	-	-	-	25,437,718.74	16,326,036.43	41,763,755.17
TRA	3,831,120.47	1,851,998.81	5,683,119.28	4,203,281.26	(664,036.43)	3,539,244.83
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-
Less: Note of Transfer Allocation (NTA) issued						
Total Disbursement Authorities Available	29,641,000.00	15,662,000.00	45,303,000.00	29,641,000.00	15,662,000.00	45,303,000.00
Less: Lapsed NCA	-	3,539,244.83	3,539,244.83	25,437,718.74	16,326,036.43	41,763,755.17
Disbursement	25,437,718.74	16,326,036.43	41,763,755.17	4,203,281.26	(4,203,281.26)	(4,203,281.26)
Balance of Disbursement Authorities as of date						

Certified Correct: 
 MARIZEL B. CORREOS
 Chief Accountant

Approved By: 
 ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: CENTRAL OFFICE & REGIONS
Organizational Code (UACS): 26 012 01 00000
Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
Notice of Cash Allocation (NCA)	-	28,727,906.00	-	28,727,906.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,727,906.00	
MDS Checks Issued	-	26,597,709.42	93,155.06	26,690,864.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,690,864.48	
Active to Debit Account	-	3,241,876.78	46,185.72	3,288,062.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,288,062.50	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,241,876.78	
Tax Remittance Advices Issued (TRA)	-	436,570.32	5,154.53	441,724.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	441,724.85	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr DocsStamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	30,276,156.52	144,495.31	30,420,651.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,420,651.83	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received	15,333,000.00	28,727,906.00	44,060,906.00	15,333,000.00	28,727,906.00	44,060,906.00
NCA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	358,254.94	441,724.85	799,979.79	7,687,816.11	29,978,926.98	37,666,743.09
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	15,333,000.00	28,727,906.00	44,060,906.00	15,333,000.00	28,727,906.00	44,060,906.00
Less: Lapsed NCA	-	6,394,162.91	6,394,162.91	-	6,394,162.91	6,394,162.91
Disbursement	7,687,816.11	29,978,926.98	37,666,743.09	7,687,816.11	29,978,926.98	37,666,743.09
Balance of Disbursement Authorities as of to date	7,645,183.89	(7,645,183.89)	-	7,645,183.89	(1,251,020.98)	6,394,162.91

Certified Correct:

MARIZEL B. CORREOS
MARIZEL B. CORREOS
Chief Accountant

Approved By:

ANTONIO M. BERNARDO
ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: CENTRAL OFFICE
Organizational Code (UACS): 26-012-01000000
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS				TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE			CO		TOTAL	
	[1]		[2]		[3]		[4]		[5]		[6]		[7]		[8]		[9]								
Notice of Cash Allocation (NCA)	4,899,000.00																	4,899,000.00						4,899,000.00	
MDS Checks Issued	3,959,694.25																	3,959,694.25						3,959,694.25	
Active to Debit Account	1,717,167.39																	1,717,167.39						1,717,167.39	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advices Issued (TRA)	563,320.00																	563,320.00						563,320.00	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr DocsStamp, etc.)																									
TOTAL	6,240,181.64																	6,240,181.64						6,240,181.64	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	9,278,000.00	4,899,000.00	14,177,000.00	9,278,000.00	4,853,700.00	14,131,700.00
Working Fund	-	-	-	-	-	-
TRA	1,262,255.75	563,320.00	1,825,575.75	1,262,255.75	5,676,861.64	12,982,693.87
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Note of Transfer Allocation (NTA) Issued	-	45,300.00	45,300.00	-	-	-
Total Disbursement Authorities Available	9,278,000.00	4,853,700.00	14,131,700.00	9,278,000.00	5,676,861.64	12,982,693.87
Less: Lapsed NCA	-	1,149,006.13	1,149,006.13	-	-	-
Disbursement	7,305,832.23	5,676,861.64	12,982,693.87	7,305,832.23	1,972,167.77	1,149,006.13
Balance of Disbursement Authorities as of to date	1,972,167.77	(1,972,167.77)	-	1,972,167.77	(823,161.64)	1,149,006.13

Certified Correct:

MARIZEL B. CORREOS
MARIZEL B. CORREOS
Chief Accountant

Approved By:

ANTONIO M. BERNARDO
ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015


Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: CENTRAL OFFICE
Organizational Code (UACS): 26 012 0100000
Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
																					[9]
Notice of Cash Allocation (NCA)		23,929,906.00		23,929,906.00				-										23,929,906.00			23,929,906.00
MDS Checks Issued		22,718,985.05	44,877.75	22,763,862.80				-										22,718,985.05	44,877.75		22,763,862.80
Adrive to Debit Account		301,418.03		301,418.03				-										301,418.03			301,418.03
Working Fund (NCA issued to BTr)								-													
Tax Remittance Advices issued (TRA)		75,891.68	2,540.25	78,431.93				-										75,891.68	2,540.25		78,431.93
Cash Disbursement Ceiling (CDC)								-													
Non-Cash Availment Authority (NCAA)								-													
Others (CDT, BTr DocsStamp, etc.)								-													
TOTAL		23,096,294.76	47,418.00	23,143,712.76														23,096,294.76	47,418.00		23,143,712.76

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	5,005,000.00	23,929,906.00	28,934,906.00	5,005,000.00	23,929,906.00	28,934,906.00
Working Fund	-	-	-	1,549,126.30	23,065,280.83	24,614,407.13
TRA	66,426.83	78,431.93	144,858.76	3,455,873.70	864,625.17	4,320,498.87
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued						
Total Disbursement Authorities Available	5,005,000.00	23,929,906.00	28,934,906.00			
Less: Lapsed NCA	-	4,320,498.87	4,320,498.87			
Disbursement	1,549,126.30	23,065,280.83	24,614,407.13			
Balance of Disbursement Authorities as of to date	3,455,873.70	(3,455,873.70)				

Certified Correct: 
MARIZEL B. CORREOS
Chief Accountant

Approved By: 
ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: NORTHERN LUZON FIELD OFFICE
Organizational Code (UACS): 26 012 07 00001
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS
	[2]			[3]			[4]			[5]			[6]			[8]			[9]						
	PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA)	1,277,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,277,000.00	
MDS Checks Issued	1,221,802.82	-	-	54,807.20	-	-	54,807.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276,610.02	
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	123,428.10	-	-	-	-	-	123,428.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,428.10	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR, DocsStamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,345,230.92	-	-	54,807.20	-	-	1,345,230.92	54,807.20	-	-	54,807.20	-	-	-	-	-	-	-	-	-	-	-	-	1,400,038.12	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	2,414,000.00	1,277,000.00	3,691,000.00	2,414,000.00	1,277,000.00	3,691,000.00
Working Fund	-	-	-	2,413,659.28	1,276,610.02	3,690,269.30
TRA	246,856.20	123,428.10	370,284.30	340.72	389.98	730.70
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-
Add: Note of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	2,414,000.00	1,277,000.00	3,691,000.00	2,413,659.28	1,276,610.02	3,690,269.30
Less: Lapsed NCA	-	-	-	-	-	-
Disbursement	2,413,659.28	1,276,610.02	3,690,269.30	340.72	389.98	730.70
Balance of Disbursement Authorities as of to date	340.72	389.98	730.70	340.72	389.98	730.70

Rosalia B. Ternoia
ROSALIA B. TERNOIA
Regional Accountant

TERESITA V. GALACAC
TERESITA V. GALACAC
Regional Officer

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENT
for the month of March 31, 2015


Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: NORTHERN LUZON FIELD OFFICE
 Organizational Code (UACS): 26 012 07 00001
 Fund: 151

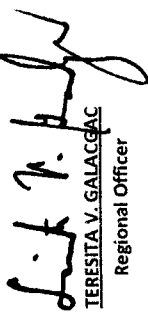
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
																						[1]
Notice of Cash Allocation (NCA)		300,000.00		300,000.00																	300,000.00	
MDS Checks Issued		300,789.93		300,789.93																		300,789.93
Active to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)		14,037.63		14,037.63																		14,037.63
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR, DocsStamp, etc.)																						
TOTAL		314,827.56		314,827.56																		314,827.56

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	600,000.00	300,000.00	900,000.00	600,000.00	300,000.00	900,000.00
Working Fund	-	-	-	599,128.38	300,789.93	899,918.31
TRA	21,670.28	14,037.63	35,707.91	871.62	(789.93)	81.69
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-
Add: Note of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	600,000.00	300,000.00	900,000.00	600,000.00	300,000.00	900,000.00
Less: Lapsed NCA	-	-	-	599,128.38	300,789.93	899,918.31
Disbursement	599,128.38	300,789.93	899,918.31	871.62	(789.93)	81.69
Balance of Disbursement Authorities as of to date	871.62	(789.93)	81.69	871.62	(789.93)	81.69

HOUSING AND LAND USE REGULATORY BOARD
 PUBLIC ASSISTANCE CENTER (PAC)
 RECEIVED BY: *Myronard*
 DATE: 4/6/2015
 TIME: 12:10 pm

Certified Correct:

 ROSALIA B. TERNOLA
 Regional Accountant

Approved By:

 TERESITA V. GALACAC
 Regional Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

PARTICULARS [1]	CURRENT YEAR BUDGET [2]			PRIOR YEAR'S ACCOUNTS PAYABLE [3]			PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS [4]			SUB TOTAL [5]			TRUST LIABILITIES [6]			GRAND TOTAL [8]			REMARKS [9]
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	Notice of Cash Allocation (NCA)	881,000.00			881,000.00													881,000.00	
MDS Checks Issued	263,626.34			263,626.34													263,626.34		
Advice to Debit Account	501,531.24			501,531.24													501,531.24		
Working Fund (NCA issued to BTR)																			
Tax Remittance Advices Issued (TRA)	98,206.26			98,206.26													98,206.26		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTR DocsStamp, etc.)																			
TOTAL	863,363.84			863,363.84													863,363.84		

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,670,000.00	881,000.00	2,551,000.00
Working Fund			
TRA	202,694.04	98,206.26	300,900.30
CDC			
NCAA			
Others (CDT BTR Docs Stamp, etc.)			
Add: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	1,670,000.00	881,000.00	2,551,000.00
Less: Lapsed NCA		349,808.78	349,808.78
Disbursements	1,436,033.64	765,157.58	2,201,191.22
Balance of Disbursement Authorities as of to date	233,966.36	(233,966.36)	

	Previous Report	This Month	As of Date
Total Disbursement Program	1,670,000.00	881,000.00	2,551,000.00
Less: Actual Disbursements	1,436,033.64	765,157.58	2,201,191.22
(Over)/Under Spending	233,966.36	115,842.42	349,808.78

Certified Correct :

[Signature]
SHEFFYLL M. ROMERO
Regional Accountant

Noted by :

[Signature]
MERCY R. SALAMAT
Chief Admin. Officer

Approved by :

[Signature]
ATTY. DUNSTAVI T. SAN VICENTE
Acting Regional Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Operating Unit: NORTHERN TAGALOG FIELD OFFICE
Organizational Code (UACS): 26.012.07.00002
Fund: 151

PARTICULARS [1]	CURRENT YEAR BUDGET [2]			PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE [3]			PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS [4]			SUB TOTAL [5]	TRUST LIABILITIES [6]			GRAND TOTAL [8]			REMARKS [9]	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
	Notice of Cash Allocation (NCA)		315,000.00		315,000.00													
MDS Checks issued		126,146.01		126,146.01													126,146.01	
Advice to Debit Account		227,545.71		227,545.71													227,545.71	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices issued (TRA)		17,064.20		17,064.20													17,064.20	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr DocsStamp, etc.)																		
TOTAL		370,755.92		370,755.92					370,755.92					370,755.92			370,755.92	

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	639,000.00	315,000.00	954,000.00
Working Fund	-	-	-
TRA	35,526.31	17,064.20	52,590.51
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	639,000.00	315,000.00	954,000.00
Less: Lapsed NCA	-	61.69	61.69
Disbursements	600,246.59	353,691.72	953,938.31
Balance of Disbursement Authorities as of to date	38,753.41	(38,753.41)	0.00

	Previous Report	This Month	As of Date
Total Disbursements Program	639,000.00	315,000.00	954,000.00
Less: Actual Disbursements	600,246.59	353,691.72	953,938.31
(Over)/Under Spending	38,753.41	(38,691.72)	61.69

Certified Correct :

Sherill M. Romero
SHERILL M. ROMERO
Regional Accountant

Noted by :

Mercy R. Salamat
MERCY R. SALAMAT
Chief Admin. Officer

Approved by :

Atty. Dunstan J. San Vicente
ATTY. DUNSTAN J. SAN VICENTE
Acting Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: EXPANDED NATIONAL CAPITAL REGION
Organizational Code (UACS): 26 012 07 00003
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	[1]		[2]		[3]		[4]		[5]		[6]		[7]		[8]		[9]				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA)	2,088,000.00			2,088,000.00													2,088,000.00			2,088,000.00	
MDS Checks Issued	763,649.58			763,649.58													763,649.58			763,649.58	
Advice to Debit Account	1,765,984.05			1,765,984.05													1,765,984.05			1,765,984.05	
Working Fund (NCA issued to BTr)																					
Tax Remittance Advices Issued (TRA)	274,778.87			274,778.87													274,778.87			274,778.87	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr, DocsStamp, etc.)																					
TOTAL	2,804,412.50			2,804,412.50													2,804,412.50			2,804,412.50	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	3,950,000.00	2,088,000.00	6,038,000.00	3,950,000.00	2,088,000.00	6,038,000.00
Working Fund				3,508,366.37	2,529,633.63	6,038,000.00
TRA	549,557.74	274,778.87	824,336.61	441,633.63	(441,633.63)	-
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Add: Net of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	3,950,000.00	2,088,000.00	6,038,000.00	441,633.63	(441,633.63)	-
Less: Lapsed NCA						
Disbursement	3,508,366.37	2,529,633.63	6,038,000.00			
Balance of Disbursement Authorities as of to date	441,633.63	(441,633.63)	-			

Certified Correct :

Sherilyn Gay B. Edlagan
SHERILYN GAY B. EDLAGAN
REGIONAL ACCOUNTANT

Approved By :

Alfredo Gil M. Tan II
ALFREDO GIL M. TAN II
REGIONAL OFFICER

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: EXPANDED NATIONAL CAPITAL REGION
 Organizational Code (UAACS): 26 012 07 00003
 Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
																					[1]		[2]	[3]
Notice of Cash Allocation (NCA)		1,245,000.00		1,245,000.00																				
MDS Checks Issued		1,157,539.29		1,157,539.29																				
Adive to Debit Account		831,077.25		831,077.25																				
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)		102,422.67		102,422.67																				
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr, DocsStamp, etc.)																								
TOTAL		2,091,039.21		2,091,039.21																				2,091,039.21


SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	2,942,000.00	1,245,000.00	4,187,000.00	2,942,000.00	1,245,000.00	4,187,000.00
Working Fund	-	-	-	1,065,465.81	1,988,616.54	3,054,082.35
TRA	36,152.99	102,422.67	138,575.66	1,876,534.19	(743,616.54)	1,132,917.65
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-	-	-	-
Less: Note of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	2,942,000.00	1,245,000.00	4,187,000.00	1,065,465.81	1,132,917.65	3,054,082.35
Less: Lapsed NCA	-	-	-	-	-	-
Disbursement	1,065,465.81	1,988,616.54	3,054,082.35	1,876,534.19	(1,876,534.19)	-
Balance of Disbursement Authorities as of to date	1,876,534.19	(1,876,534.19)	-	1,876,534.19	(743,616.54)	1,132,917.65

Certified Correct :


SHERYIN GAY B. EDLAGAN
 REGIONAL ACCOUNTANT

Approved By :


ALFREDO M. M. TAN II
 REGIONAL OFFICER

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2015

FAR No. 4


Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: SOUTHERN TAGALOG REGION
 Organizational Code (UACS):
 Fund: 101


PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
																					[1]	
Notice of Cash Allocation (NCA)	1,661,000.00			1,661,000.00													1,661,000.00				1,661,000.00	
MDS Checks issued	1,466,437.67			1,466,437.67													1,466,437.67				1,466,437.67	
Advice to Debit Account																						
Working Fund (NCA issued to BTr)																						
Tax Remittance Advices issued (TRA)	237,710.99			237,710.99													237,710.99				237,710.99	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr, DocsStamp, etc.)																						
TOTAL	1,704,148.66	-	-	1,704,148.66	-	-	-	-	-	-	-	-	-	-	-	-	1,704,148.66	-	-	-	1,704,148.66	-


SUMMARY :

Total Disbursement Authorities Received		Previous month	This month	As of Date
NCA	3,138,000.00	3,138,000.00	1,661,000.00	4,799,000.00
Working Fund	-	-	-	-
TRA	487,666.32	487,666.32	237,710.99	725,377.31
NTCA	-	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued				
Total Disbursement Authorities Available	3,138,000.00	3,138,000.00	1,661,000.00	4,799,000.00
Less: Lapsed NCA			532,660.62	532,660.62
Disbursement	2,799,901.71	2,799,901.71	1,466,437.67	4,266,339.38
Balance of Disbursement Authorities as of to date	338,098.29	338,098.29	(338,098.29)	-

Total Disbursement Progra	3,138,000.00	Previous month	This month	As of Date
Less: Actual Disbursements	2,799,901.71	2,799,901.71	1,466,437.67	4,266,339.38
(Over)/Under Spending	338,098.29	338,098.29	194,562.33	532,660.62

Prepared by: 
ROLANDO B. BACSA
 HHRO III

Certified Correct: 
SHIRLEY A. MANALO
 Chief Accountant

Approved by: 
Arch. JOSE O. PEÑA, JR.
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
for the month of March 2015

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: SOUTHERN TAGALOG REGION

Organizational Code (UACS):

Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
																					[2]			[3]
Notice of Cash Allocation (NCA)		980,000.00		980,000.00				-													980,000.00			
MDS Checks Issued		1,184,191.34	48,277.31	1,232,468.65				-													1,232,468.65			
Advice to Debit Account																								
Working Fund (NCA issued to BTR)																								
Tax Remittance Advices issued (TRA)		65,766.96		65,766.96																	65,766.96			
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTR DocsStamp, etc.)																								
TOTAL		1,249,958.30	48,277.31	1,298,235.61																	1,298,235.61			

SUMMARY:

	Previous month	This month	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	1,906,000.00	980,000.00	2,886,000.00	1,906,000.00	980,000.00	2,886,000.00
Additional NCA				1,405,441.27	1,232,468.65	2,637,909.92
TRA	79,515.54	65,766.96	145,282.50	500,558.73	(252,468.65)	248,090.08
CDC						
NCAA						
Others (CDT BTr Docs Stamp, etc.)						
Total Disbursement Authorities Available	1,906,000.00	980,000.00	2,886,000.00	500,558.73	(252,468.65)	248,090.08
Less: Lapsed NCA		248,090.08	248,090.08			
Disbursement	1,405,441.27	1,232,468.65	2,637,909.92			
Balance of Disbursement Authorities as of to date	500,558.73	(500,558.73)	-			

Prepared by:

ROLANDO B. BACSA
HNRG III

Certified Correct:

SHIRLEY A. MANALO
Chief Accountant

Approved by:

Arch. JOSE O. PEÑA, JR.
Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: BICOL REGION
 Organizational Code (UAACS): 26 012 07 00005
 Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
[1]	[2]			[3]			[4]			[5]			[6]			[8]			[9]	
Notice of Cash Allocation (NCA)	650,000.00	-	-	650,000.00	-	-	-	-	-	650,000.00	-	-	650,000.00	-	-	-	-	-	650,000.00	
MDS Checks Issued	696,866.29	-	-	696,866.29	-	-	-	-	-	696,866.29	-	-	696,866.29	-	-	-	-	-	696,866.29	
Adive to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	84,608.84	-	-	84,608.84	-	-	-	-	-	84,608.84	-	-	84,608.84	-	-	-	-	-	84,608.84	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR DocsStamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	781,475.13	-	-	781,475.13	-	-	-	-	-	781,475.13	-	-	781,475.13	-	-	-	-	781,475.13	-	781,475.13

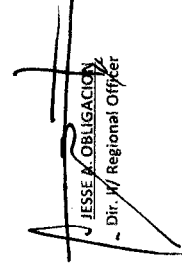
SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	1,237,000.00	650,000.00	1,887,000.00	1,237,000.00	695,300.00	1,932,300.00
Working Fund	-	-	-	-	696,866.29	1,932,280.44
TRA	167,017.68	84,608.84	251,626.52	1,235,414.15	(1,586.29)	19.56
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-
Add: Note of Transfer Allocation (NTA) Issued	-	45,300.00	45,300.00	-	-	-
Total Disbursement Authorities Available	1,237,000.00	695,300.00	1,932,300.00	1,235,414.15	1,932,280.44	19.56
Less: Lapsed NCA	-	19.56	19.56	-	-	-
Disbursement	1,235,414.15	696,866.29	1,932,280.44	-	-	-
Balance of Disbursement Authorities as of date	1,585.85	(1,585.85)		1,585.85	(1,586.29)	19.56

Certified Correct:


 NOREEN A. TELIS
 Regional Accountant

Approved By:


 JESSE A. OBLIGACION
 Dir. of Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: BICOL REGION
Organizational Code (UACS): 26 012 07 00005
Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE		CC	TOTAL
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, DocsStamp, etc.)		288,000.00 491,401.42 21,414.54		288,000.00 491,401.42 21,414.54					288,000.00 491,401.42 21,414.54									288,000.00 491,401.42 21,414.54			288,000.00 491,401.42 21,414.54
TOTAL		512,815.96		512,815.96					512,815.96									512,815.96			512,815.96

SUMMARY:

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	868,000.00	288,000.00	1,156,000.00	868,000.00	288,000.00	1,156,000.00
Working Fund						
TRA	27,022.64	21,414.54	48,437.18	664,413.77	491,401.42	1,155,815.19
CDC						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Add: Notice of Transfer Allocation (NTA) Issues						
Total Disbursement Authorities Available	868,000.00	288,000.00	1,156,000.00	203,586.23	(203,401.42)	184.81
Less: Lapsed NCA						
Disbursement	664,413.77	491,401.42	1,155,815.19			
Balance of Disbursement Authorities as of date	203,586.23	(203,586.23)				

Certified Correct:

NOREEN A. TELIS
Regional Accountant

Approved By:

JESSE B. OBLIGACION
Dir./ Regional Officer

MONTHLY REPORT OF DISBURSEMENT

For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: WESTERN VISAYAS REGION
 Organizational Code (UACS): 26 012 07 00006
 Fund: 101

PARTICULARS [1]	CURRENT YEAR BUDGET [2]			PRIOR YEAR'S BUDGET [3]			CURRENT YEAR'S ACCOUNTS PAYABLE [4]			SUB TOTAL [5]	TRUST LIABILITIES [6]			GRAND TOTAL [8]			REMARKS [9]	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
Notice of Cash Allocation (NCA)	792,000.00			792,000.00					792,000.00							792,000.00		
MDS Checks Issued	554,560.14			554,560.14					554,560.14							554,560.14		
Advice to Debit Account	166,673.73			166,673.73					166,673.73							166,673.73		
Working Fund (NCA issued to BTR)																		
Tax Remittance Advices issued (TRA)	128,404.00			128,404.00					128,404.00							128,404.00		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR DocsStamp, etc.)																		
TOTAL	849,637.87	-	-	849,637.87	-	-	-	-	849,637.87	-	-	-	-	-	-	849,637.87		

SUMMARY :

Total Disbursement Authorities Received		Previous month	March	As of Date	Previous month	March	As of Date
NCA	1,508,000.00	1,508,000.00	792,000.00	2,300,000.00	1,508,000.00	792,000.00	2,300,000.00
Working Fund	-	-	-	-	1,363,199.80	721,233.87	2,084,433.67
TRA	256,808.00	256,808.00	128,404.00	385,212.00	144,800.20	70,766.13	215,566.33
CDC							
NCAA							
Others (GDT BTR Docs Stamp, etc.)							
Add: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	1,508,000.00	1,508,000.00	792,000.00	2,300,000.00	1,508,000.00	792,000.00	2,300,000.00
Less: Lapsed NCA	-	-	-	-	-	-	-
Disbursement	1,363,199.80	1,363,199.80	721,233.87	2,084,433.67	1,363,199.80	721,233.87	2,084,433.67
Balance of Disbursement Authorities as of to date	144,800.20	144,800.20	(144,800.20)	-	144,800.20	70,766.13	215,566.33

Certified Correct:

[Signature]
 RITA EUNICE P. TONETE
 Chief Accountant

Approved by:

[Signature]
 PILAR J. JAMANDIA
 Head of the Agency/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT

For the month of March 31, 2015

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: WESTERN VISAYAS REGION
 Organizational Code (UACS): 26 012 07 00006
 Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
																					[1]		[2]
Notice of Cash Allocation (NCA)		304,000.00		304,000.00				-				-			304,000.00						304,000.00		
MDS Checks issued		347,395.85		347,395.85				-				-			347,395.85						347,395.85		
Active to Debit Account		296,555.79		296,555.79				-				-			296,555.79						296,555.79		
Working Fund (NCA issued to BTr)				-				-				-			-						-		
Tax Remittance Advices issued (TRA)		35,138.65		35,138.65				-				-			35,138.65						35,138.65		
Cash Disbursement Ceiling (CDC)				-				-				-			-						-		
Non-Cash Availment Authority (NCAA)				-				-				-			-						-		
Others (CDT, BTr DocsStamp, etc.)				-				-				-			-						-		
TOTAL	#	679,090.29		679,090.29				679,090.29				679,090.29			679,090.29					679,090.29		679,090.29	

SUMMARY :

	Previous month	March	As of Date
Total Disbursement Authorities Received			
NCA	586,000.00	304,000.00	890,000.00
Working Fund	-	-	-
TRA	17,578.00	35,138.65	52,716.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	<u>586,000.00</u>	<u>304,000.00</u>	<u>890,000.00</u>
Less: Lapsed NCA	-	10,632.33	10,632.33
Disbursement	<u>235,416.03</u>	<u>643,951.64</u>	<u>879,367.67</u>
Balance of Disbursement Authorities as of to date	<u>350,583.97</u>	<u>(350,583.97)</u>	<u>-</u>

	Previous month	March	As of Date
Total Disbursement Program	586,000.00	304,000.00	890,000.00
Less: Actual Disbursements	<u>235,416.03</u>	<u>643,951.64</u>	<u>879,367.67</u>
(Over)/Under Spending	<u>350,583.97</u>	<u>(339,951.64)</u>	<u>10,632.33</u>

Certified/Correct:

Rita E. Tonete
RITA E. TONETE
 Chief Accountant

Approved by:

Pilar J. Jaramande
PILAR J. JARAMANDE
 Head of the Agency/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015


Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: CENTRAL VISAYAS REGION
Organizational Code (UACS): 26-012 07 00007
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE						SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
									PS	MOOE	CO														
[1]																									[9]
Notice of Cash Allocation (NCA)	1,255,000.00			1,255,000.00																					1,255,000.00
MDS Checks Issued	474,337.31			474,337.31																					474,337.31
Adive to Debit Account	585,177.35			585,177.35																					585,177.35
Working Fund (NCA issued to BTR)																									
Tax Remittance Advances Issued (TRA)	129,639.56			129,639.56																					129,639.56
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR DocsStamp, etc.)																									
TOTAL	1,189,154.22			1,189,154.22																					1,189,154.22

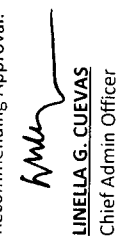
SUMMARY :

Total Disbursement Authorities Received	Previous month	March	As of Date	Previous month	March	As of Date
NCA	2,378,000.00	1,255,000.00	3,633,000.00	2,378,000.00	1,255,000.00	3,633,000.00
Working Fund	-	-	-	1,825,797.94	1,059,514.66	2,885,312.60
TRA	241,393.72	129,639.56	371,033.28	552,202.06	195,485.34	747,687.40
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-
Add: Note of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	2,378,000.00	1,255,000.00	3,633,000.00	2,378,000.00	1,255,000.00	3,633,000.00
Less: Lapsed NCA	-	747,687.40	747,687.40	-	-	-
Disbursement	1,825,797.94	1,059,514.66	2,885,312.60	552,202.06	195,485.34	747,687.40
Balance of Disbursement Authorities as of to date	552,202.06	(552,202.06)				

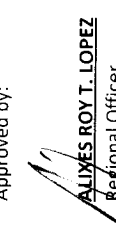
Certified Correct :


JEREMIEH C. MARABABOL
Regional Accountant

Recommending Approval:


LINELLA G. CUEVAS
Chief Admin Officer

Approved by:


ALIYES ROY T. LOPEZ
Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2015

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL VISAYAS REGION
 Organizational Code (UACS): 26 012 07 00007
 Fund: 151


PARTICULARS [1]	CURRENT YEAR BUDGET [2]			PRIOR YEAR'S ACCOUNTS PAYABLE [3]			CURRENT YEAR'S [4]			SUB TOTAL [5]			TRUST LIABILITIES [6]			GRAND TOTAL [8]			REMARKS [9]		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
	Notice of Cash Allocation (NCA)		423,000.00		423,000.00																
MDS Checks Issued		155,333.15		155,333.15																	155,333.15
Adive to Debit Account		608,104.12		608,104.12																	608,104.12
Working Fund (NCA issued to BTR)																					
Tax Remittance Advices Issued (TRA)		50,693.99		50,693.99																	50,693.99
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR, DocsStamp, etc.)																					
TOTAL		814,131.26		814,131.26																	814,131.26

SUMMARY :

Total Disbursement Authorities Received				
NCA	842,000.00	March	423,000.00	As of Date
Working Fund	-		-	1,265,000.00
TRA	26,459.69		50,693.99	
CDC	-		-	77,153.68
NCAA	-		-	
Others (CDT BTR Docs Stamp, etc.)	-		-	
Add: Notice of Transfer Allocation (NTA) Issued	-		-	
Total Disbursement Authorities Available	842,000.00		423,000.00	1,265,000.00
Less: Lapsed NCA	-		-	-
Disbursement	501,562.73	Previous month	763,437.27	1,265,000.00
Balance of Disbursement Authorities as of to date	340,437.27	March	(340,437.27)	-

Total Disbursement Program	842,000.00	As of Date	1,265,000.00
Less: Actual Disbursements	501,562.73	March	423,000.00
(Over)/Under Spending	340,437.27		(340,437.27)

Certified Correct :


TEREMEH C. MARABOL
 Regional Accountant

Recommending Approval:


LINELLA G. CUEVAS
 Chief Admin Officer

Approved by:


ALIXES ROY T. LOPEZ
 Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2014

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: NORTHERN MINDANAO REGION
 Organizational Code (UACS): 26 012 07 00008
 Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL	TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
Notice of Cash Allocation (NCA)	1,154,000.00	-	-	1,154,000.00	-	-	-	-	-	-	-	-	1,154,000.00	-	-	-	1,154,000.00	-	-	-	1,154,000.00	
MDS Checks issued	110,601.05	-	-	110,601.05	-	-	-	-	-	-	-	-	110,601.05	-	-	-	110,601.05	-	-	-	110,601.05	
Advice to Debit Account	867,186.85	-	-	867,186.85	-	-	-	-	-	-	-	-	867,186.85	-	-	-	867,186.85	-	-	-	867,186.85	
Working Fund (NCA issued to BTr)	111,643.80	-	-	111,643.80	-	-	-	-	-	-	-	-	111,643.80	-	-	-	111,643.80	-	-	-	111,643.80	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr DocsStamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,089,431.70	-	-	1,089,431.70	-	-	-	-	-	-	-	-	1,089,431.70	-	-	-	1,089,431.70	-	-	-	1,089,431.70	

SUMMARY :

	Previous month	March	As of Date	Previous month	March	As of Date
Total Disbursement Authorities Received						
NCA	2,178,000.00	1,154,000.00	3,332,000.00	2,178,000.00	1,154,000.00	3,332,000.00
Working Fund	-	-	-	1,816,068.03	977,787.90	2,793,855.93
TRA	243,440.94	111,643.80	355,084.74	361,931.97	176,212.10	538,144.07
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	2,178,000.00	1,154,000.00	3,332,000.00	3,332,000.00	3,332,000.00	3,332,000.00
Less: Lapsed NCA	-	538,144.07	538,144.07	-	538,144.07	538,144.07
Disbursement	1,816,068.03	977,787.90	2,793,855.93	1,816,068.03	977,787.90	2,793,855.93
Balance of Disbursement Authorities as of date	361,931.97	(361,931.97)	-	361,931.97	176,212.10	538,144.07

Total Disbursement Program
 Less: Actual Disbursements
 (Over)/Under Spending

Certified Correct:

[Signature]
MICHELLE P. BAJAO
 Regional Accountant

Approved By:

[Signature]
CHARITO A. RAAGAS
 Head of the Agency/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT

For the month of March 31, 2015

FAR No. 4

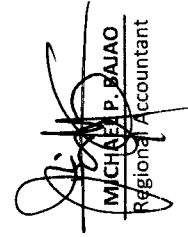
Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: NORTHERN MINDANAO REGION
 Organizational Code (UACS): 26 012 07 00008
 Fund: 151

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS			TRUST LIABILITIES			GRAND TOTAL			REMARKS																							
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																								
					PS	MOOE	CO										TOTAL	PS	MOOE	CO	TOTAL																		
[1]	[2]			[3]			[4]			[5]			[6]			[7]	[8]	[9]																					
Notice of Cash Allocation (NCA)		417,000.00		417,000.00												417,000.00			417,000.00																				
MDS Checks Issued		78,660.70		78,660.70												78,660.70			78,660.70																				
Advice to Debit Account		483,149.20		483,149.20												483,149.20			483,149.20																				
Working Fund (NCA issued to BTr)																																							
Tax Remittance Advices Issued (TRA)		27,975.72		27,975.72																																			
Cash Disbursement Ceiling (CDC)																																							
Non-Cash Availment Authority (NCAA)																																							
Others (CDT, BTr DocsStamp, etc.)																																							
TOTAL		589,785.62		589,785.62												589,785.62			589,785.62																				

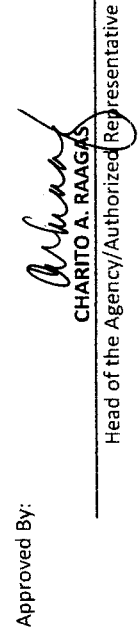
SUMMARY:

	Previous month	March	As of Date
Total Disbursement Authorities Received			
NCA	833,000.00	417,000.00	1,250,000.00
Working Fund	-	-	-
TRA	29,328.90	27,975.72	57,304.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	833,000.00	417,000.00	1,250,000.00
Less: Lapsed NCA	-	3,739.06	3,739.06
Disbursement	684,451.04	561,809.90	1,246,260.94
Balance of Disbursement Authorities as of to date	148,548.96	(148,548.96)	-

	Previous month	March	As of Date
Total Disbursement Program	833,000.00	417,000.00	1,250,000.00
Less: Actual Disbursements	684,451.04	561,809.90	1,246,260.94
(Over)/Under Spending	148,548.96	(144,809.90)	3,739.06


MICHAEL P. BAJAO
 Regional Accountant

Certified Correct:


CHARITO A. RAAGAS
 Head of the Agency/Authorized Representative