



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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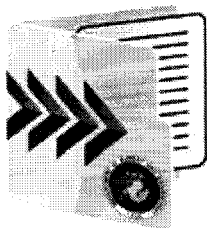
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MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL OFFICE and REGIONS
 Organizational Code (UAOS): 26 012 01 00000
 Funding Source Code (as clustered): Fund Cluster 01

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
JANUARY																	
Notice of Cash Allocation (NCA)	14,292,000.00	-	-	14,292,000.00	-	-	-	-	-	-	-	-	-	-	-	14,292,000.00	
MDS Checks Issued	3,765,219.49	-	-	3,765,219.49	10,723.44	-	-	10,723.44	-	-	-	-	-	-	-	3,775,942.93	
Adrive to Debit Account	8,192,881.42	-	-	8,192,881.42	97,380.74	-	-	97,380.74	-	-	-	-	-	-	-	8,290,262.16	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,858,311.62	-	-	1,858,311.62	-	-	-	-	-	-	-	-	-	-	-	1,858,311.62	
TOTAL	13,816,412.53	-	-	13,816,412.53	108,104.18	-	-	108,104.18	-	-	-	-	-	-	-	13,924,516.71	
FEBRUARY																	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adrive to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adrive to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st QUARTER																	
Notice of Cash Allocation (NCA)	14,292,000.00	-	-	14,292,000.00	-	-	-	-	-	-	-	-	-	-	-	14,292,000.00	
MDS Checks Issued	3,765,219.49	-	-	3,765,219.49	10,723.44	-	-	10,723.44	-	-	-	-	-	-	-	3,775,942.93	
Adrive to Debit Account	8,192,881.42	-	-	8,192,881.42	97,380.74	-	-	97,380.74	-	-	-	-	-	-	-	8,290,262.16	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,858,311.62	-	-	1,858,311.62	-	-	-	-	-	-	-	-	-	-	-	1,858,311.62	
TOTAL	13,816,412.53	-	-	13,816,412.53	108,104.18	-	-	108,104.18	-	-	-	-	-	-	-	13,924,516.71	
GRAND TOTAL	13,816,412.53	-	-	13,816,412.53	108,104.18	-	-	108,104.18	-	-	-	-	-	-	-	13,924,516.71	

SUMMARY:

	Previous month	January	As of Date	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA	-	14,292,000.00	14,292,000.00	-	14,292,000.00	14,292,000.00
Working Fund	-	-	-	-	-	-
TRA	-	1,858,311.62	1,858,311.62	-	1,858,311.62	1,858,311.62
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	-	14,292,000.00	14,292,000.00	-	14,292,000.00	14,292,000.00
Less: Lapsed NCA	-	-	-	-	-	-
Disbursement	-	12,066,205.09	12,066,205.09	-	12,066,205.09	12,066,205.09
Balance of Disbursement Authorities as of to date	-	2,225,794.91	2,225,794.91	-	2,225,794.91	2,225,794.91

Governmental Accountancy Office
 Office of the Director
RECEIVED
 JDAIPEY
 By: *[Signature]*
 Date: 2/24/16

Approved By: *[Signature]*
 ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner

Certified Correct: *[Signature]*
 MARIZEL B. CORREOS
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL OFFICE and REGIONS
 Organizational Code (UACS): 26 012 01 00000
 Funding Source Code (as clustered): Fund Cluster 03

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			
																					[1]		[2]
JANUARY																							
Notice of Cash Allocation (NCA)	-	8,273,000.00	-	8,273,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	8,273,000.00	-	8,273,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,273,000.00	
FEBRUARY																							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st QUARTER																							
Notice of Cash Allocation (NCA)	-	8,273,000.00	-	8,273,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	8,273,000.00	-	8,273,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,273,000.00	
GRAND TOTAL																							

SUMMARY :

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	8,273,000.00	8,273,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTr Docs Stamp, etc.)	-	-	-
Less: Note of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	8,273,000.00	8,273,000.00
Less: Lapsed NCA	-	-	-
Disbursement	-	-	-
Balance of Disbursement Authorities as of date	-	8,273,000.00	8,273,000.00

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

Previous month: -
 January: 8,273,000.00
 As of Date: 8,273,000.00

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 January 31, 2016

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL OFFICE
 Organizational Code (UACS): 26 012 01 00000
 Funding Source Code (as clustered): Fund Cluster 01

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	
																						PRIOR YEAR'S ACCOUNTS PAYABLE
[1]	[2]			[3]			[4]			[5]			[6]			[8]			[9]			
JANUARY																						
Notice of Cash Allocation (NCA)	4,489,000.00			4,489,000.00																		4,489,000.00
MDS Checks Issued	1,292,400.66			1,292,400.66				10,723.44														1,303,124.10
Active to Debit Account	2,586,467.08			2,586,467.08				97,380.74														2,683,847.82
Working Fund (NCA issued to BTR)																						
Tax Remittance Advances Issued (TRA)	633,780.00			633,780.00																		633,780.00
TOTAL	4,512,647.74			4,512,647.74	108,104.18			108,104.18														4,620,751.92
FEBRUARY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Active to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advances Issued (TRA)																						
TOTAL																						
MARCH																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Active to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advances Issued (TRA)																						
TOTAL																						
1st QUARTER																						
Notice of Cash Allocation (NCA)	4,489,000.00			4,489,000.00																		4,489,000.00
MDS Checks Issued	1,292,400.66			1,292,400.66				10,723.44														1,303,124.10
Active to Debit Account	2,586,467.08			2,586,467.08				97,380.74														2,683,847.82
Working Fund (NCA issued to BTR)																						
Tax Remittance Advances Issued (TRA)	633,780.00			633,780.00																		633,780.00
TOTAL	4,512,647.74			4,512,647.74	108,104.18			108,104.18														4,620,751.92
GRAND TOTAL																						
GRAND TOTAL																						

SUMMARY:	Previous month		January		As of Date	
	Previous month	January	January	January	As of Date	As of Date
Total Disbursement Authorities Received						
NCA		4,489,000.00		4,489,000.00		4,489,000.00
Working Fund						3,986,971.92
TRA		633,780.00		633,780.00		502,028.08
CDC						
NCAA						
Others (CDT BTR Docs Stamp, etc.)						
Less: Note of Transfer Allocation (NTA) issued						
Total Disbursement Authorities Available		4,489,000.00		4,489,000.00		
Less: Lapsed NCA						
Disbursement		3,986,971.92		3,986,971.92		
Balance of Disbursement Authorities as of to date		502,028.08		502,028.08		

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 January 31, 2016

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: CENTRAL OFFICE
 Organizational Code (UACS): 26 012 01 00000
 Funding Source Code (as clustered): Fund Cluster 03

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS RECEIVABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL		
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]		
JANUARY																										
Notice of Cash Allocation (NCA)		3,423,000.00		3,423,000.00																						
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
TOTAL																										
FEBRUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
TOTAL																										
MARCH																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
TOTAL																										
1st QUARTER																										
Notice of Cash Allocation (NCA)		3,423,000.00		3,423,000.00																						
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
TOTAL																										
GRAND TOTAL																										

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA		3,423,000.00	3,423,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT BTR Docs Stamp, etc.)			
Less: Note of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		3,423,000.00	3,423,000.00
Less: Lapsed NCA			
Disbursement			
Balance of Disbursement Authorities as of to date		3,423,000.00	3,423,000.00

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

Previous month: -
 January: 3,423,000.00
 As of Date: 3,423,000.00

Certified Correct:

MARIZEL B. CORREOS
 MARIZEL B. CORREOS
 Chief Accountant

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

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: NORTHERN TAGALOG FIELD OFFICE
Organizational Code (UACS): 26 012 07 00002
Funding Source Code (as clustered): Fund Cluster 01

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS		MOODE		CO		TOTAL		PS		MOODE		CO		TOTAL		PS		MOODE			CO		TOTAL	
	[1]		[2]		[3]		[4]		[5]		[6]		[7]		[8]		[9]		[10]			[11]		[12]	
JANUARY																									
Notice of Cash Allocation (NCA)	839,000.00						839,000.00										839,000.00								839,000.00
MDS Checks Issued	241,410.62						241,410.62										241,410.62								241,410.62
Active to Debit Account	511,187.18						511,187.18										511,187.18								511,187.18
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)	86,184.97						86,184.97										86,184.97								86,184.97
TOTAL	839,000.00						839,000.00										839,000.00								839,000.00
FEBRUARY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Active to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
MARCH																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Active to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
1st QUARTER																									
Notice of Cash Allocation (NCA)	839,000.00						839,000.00										839,000.00								839,000.00
MDS Checks Issued	241,410.62						241,410.62										241,410.62								241,410.62
Active to Debit Account	511,187.18						511,187.18										511,187.18								511,187.18
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)	86,184.97						86,184.97										86,184.97								86,184.97
TOTAL	839,000.00						839,000.00										839,000.00								839,000.00
GRAND TOTAL	839,000.00						839,000.00										839,000.00								839,000.00

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA		839,000.00	839,000.00
Working Fund			
TRA		86,184.97	86,184.97
CDC			
NCAA			
Others (CDT BTR Docs Stamp, etc.)			
Less: Note of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available		839,000.00	839,000.00
Less: Lapsed NCA			
Disbursement		752,597.80	752,597.80
Balance of Disbursement Authorities as of to date		86,402.20	86,402.20

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

As of Date: January 839,000.00 839,000.00
Previous month: 752,597.80 752,597.80
As of Date: 86,402.20 86,402.20

Certified Correct:

Shevill M. Romero
SHEVILL M. ROMERO
Regional Accountant

Approved By:

Atty. Dujuan T. San Vicente
ATTY. DUJUAN T. SAN VICENTE
Acting Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Organizational Code (UACS): Z6 012 07 00003
Funding Source Code (as clustered): Fund Cluster 01

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	
	[2]			[3]			[4]			[5]			[6]			[8]							
	PS	MOODE	CO	PS	MOODE	CO	PS	MOODE	CO	PS	MOODE	CO	PS	MOODE	CO	PS	MOODE	CO	PS	MOODE	CO		TOTAL
JANUARY	1,827,000.00	-	-	1,827,000.00	-	-	-	-	-	-	-	1,827,000.00	-	-	-	-	-	-	1,827,000.00	-	-	1,827,000.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	873,967.78	-	-	873,967.78	-	-	-	-	-	-	-	873,967.78	-	-	-	-	-	-	873,967.78	-	-	873,967.78	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	280,340.27	-	-	280,340.27	-	-	-	-	-	-	-	280,340.27	-	-	-	-	-	-	280,340.27	-	-	280,340.27	
Tax Remittance Advices Issued (TRA)	1,154,308.05	-	-	1,154,308.05	-	-	-	-	-	-	-	1,154,308.05	-	-	-	-	-	-	1,154,308.05	-	-	1,154,308.05	
TOTAL																							
FEBRUARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							
MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							
1st QUARTER	1,827,000.00	-	-	1,827,000.00	-	-	-	-	-	-	-	1,827,000.00	-	-	-	-	-	-	1,827,000.00	-	-	1,827,000.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	873,967.78	-	-	873,967.78	-	-	-	-	-	-	-	873,967.78	-	-	-	-	-	-	873,967.78	-	-	873,967.78	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	280,340.27	-	-	280,340.27	-	-	-	-	-	-	-	280,340.27	-	-	-	-	-	-	280,340.27	-	-	280,340.27	
Tax Remittance Advices Issued (TRA)	1,154,308.05	-	-	1,154,308.05	-	-	-	-	-	-	-	1,154,308.05	-	-	-	-	-	-	1,154,308.05	-	-	1,154,308.05	
TOTAL																							
GRAND TOTAL	1,154,308.05	-	-	1,154,308.05	-	-	-	-	-	-	-	1,154,308.05	-	-	-	-	-	-	1,154,308.05	-	-	1,154,308.05	

SUMMARY :

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	1,827,000.00	1,827,000.00
Working Fund	-	-	873,967.78
TRA	-	280,340.27	953,032.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	1,827,000.00	1,827,000.00
Less: Lapsed NCA	-	-	-
Disbursement	-	873,967.78	873,967.78
Balance of Disbursement Authorities as of to date	-	953,032.22	953,032.22

Certified Correct:

Sherilyn Gay B. Edlagat
SHERILYN GAY B. EDLAGAT
REGIONAL ACCOUNTANT-NCR

Approved By:

Engr. Alfredo Gil M. Tan II
ENGR. ALFREDO GIL M. TAN II
REGIONAL DIRECTOR-NCR

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

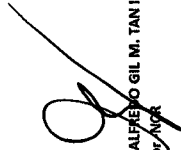
Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: EXPANDED NATIONAL CAPITAL REGION FIELD OFFICE
 Organizational Code (UACS): 26 012 07 00003
 Funding Source Code (as clustered): Fund Cluster 03

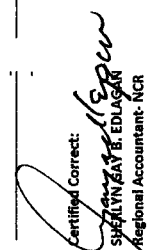
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
																				[1]
JANUARY				1,070,000.00																
Notice of Cash Allocation (NCA)		1,070,000.00																		
MDS Checks Issued																				
Active to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)																				
TOTAL				1,070,000.00																1,070,000.00
FEBRUARY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued																				
Active to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)																				
TOTAL																				
MARCH																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued																				
Active to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)																				
TOTAL																				
1st QUARTER																				
Notice of Cash Allocation (NCA)		1,070,000.00		1,070,000.00																1,070,000.00
MDS Checks Issued																				
Active to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)																				
TOTAL				1,070,000.00																1,070,000.00
GRAND TOTAL																				

SUMMARY:

Total Disbursement Authorities Received	As of Date	January	Previous month	January	As of Date	January	Previous month	As of
NCA		1,070,000.00		1,070,000.00		1,070,000.00		1,070,000.00
Working Fund								
TRA								
CDC								
NCAA								
Others (CDT, BTr, Docs Stamp, etc.)								
Less: Note of Transfer Allocation (NTA) Issued								
Total Disbursement Authorities Available		1,070,000.00		1,070,000.00		1,070,000.00		1,070,000.00
Less: Lapsed NCA								
Disbursement								
Balance of Disbursement Authorities as of to date		1,070,000.00		1,070,000.00		1,070,000.00		1,070,000.00

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

Approved By: 
 ENGR. ALFERIO GIL M. TAN II
 Director/AOR

Certified Correct:

 SHEILA WYN DAY B. EDULAGAN
 Regional Accountant- NCR

MONTHLY REPORT OF DISBURSEMENT
for the month of January 31, 2016

Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: SOUTHERN TAGALOG FIELD OFFICE
 Organizational Code (UAOS): 26 012 07 00004
 Funding Source Code (as clustered): Fund Cluster 01

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		
																					[1]	
JANUARY																						[9]
Notice of Cash Allocation (NCA)	1,572,000.00			1,572,000.00																		1,572,000.00
MDS Checks Issued	417,519.52			417,519.52																		417,519.52
Advice to Debit Account	954,846.01			954,846.01																		954,846.01
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)	207,691.48			207,691.48																		207,691.48
TOTAL	1,580,057.01			1,580,057.01																		1,580,057.01
FEBRUARY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)																						
TOTAL																						
MARCH																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)																						
TOTAL																						
1st QUARTER																						
Notice of Cash Allocation (NCA)	1,572,000.00			1,572,000.00																		1,572,000.00
MDS Checks Issued	417,519.52			417,519.52																		417,519.52
Advice to Debit Account	954,846.01			954,846.01																		954,846.01
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)	207,691.48			207,691.48																		207,691.48
TOTAL	1,580,057.01			1,580,057.01																		1,580,057.01
GRAND TOTAL	1,580,057.01			1,580,057.01																		1,580,057.01

SUMMARY:

	Previous month	January	As of Date	January	As of Date
Total Disbursement Authorities Received					
NCA		1,572,000.00	1,572,000.00		1,572,000.00
Working Fund					
TRA		207,691.48	207,691.48		1,372,365.53
CDC					
NCAA					
Others (CDT BTR Docs Stamp, etc.)					
Less: Notice of Transfer Allocation (NTA) Issued					
Total Disbursement Authorities Available		1,572,000.00	1,572,000.00		1,572,000.00
Disbursement:		1,372,365.53	1,372,365.53		1,372,365.53
Less: Lapsed NCA					
Balance of Disbursement Authorities as of to date		199,634.47	199,634.47		199,634.47

Prepared By:  ROLANDO B. BACSA
MHRRO III
Chief Accountant

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

As of Date

Previous month

January


MONTHLY REPORT OF DISBURSEMENT
for the month of January 31, 2016


Department: OTHER EXECUTIVE OFFICES
 Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region/Province/City: SOUTHERN TAGALOG FIELD OFFICE
 Organizational Code (UACS): 26 012 07 00004
 Funding Source Code (as clustered): Fund Cluster 03

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		
																					[1]	
JANUARY																						
Notice of Cash Allocation (NCA)		880,000.00		880,000.00																		
MDS Checks Issued		-		-																		
Advice to Debit Account		-		-																		
Working Fund (NCA-issued to BTr)		-		-																		
Tax Remittance Advices Issued (TRA)		-		-																		
TOTAL																						
FEBRUARY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA-issued to BTr)																						
Tax Remittance Advices Issued (TRA)																						
TOTAL																						
MARCH																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA-issued to BTr)																						
Tax Remittance Advices Issued (TRA)																						
TOTAL																						
1st QUARTER																						
Notice of Cash Allocation (NCA)		880,000.00		880,000.00																		
MDS Checks Issued		-		-																		
Advice to Debit Account		-		-																		
Working Fund (NCA issued to BTr)		-		-																		
Tax Remittance Advices Issued (TRA)		-		-																		
TOTAL																						
GRAND TOTAL																						

SUMMARY:	Previous month	January	As of Date
	January	January	As of Date
Total Disbursement Authorities Received			
NCA		880,000.00	880,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		880,000.00	880,000.00
Less: Lapsed NCA			
Disbursement:			
Balance of Disbursement Authorities as of to date			

Previous month	January	As of Date
Total Disbursement Program		
Less: Actual Disbursements		
(Over)/Under Spending		

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

Certified Correct: 
 SWIRLEY A. MANALO
 Chief Accountant

Prepared By: 
 ROVANDO B. BACSA
 #HRO III

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: BICOL REGION FIELD OFFICE
Organizational Code (UACS): 26 012 07 00005
Funding Source Code (as clustered): Fund Cluster 01

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]			[7]			[8]							
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
JANUARY																										
Notice of Cash Allocation (NCA)	648,000.00																								648,000.00	
MDS Checks Issued	250,039.82																								250,039.82	
Active to Debit Account	396,664.05																								396,664.05	
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	65,213.25																								65,213.25	
TOTAL	711,917.12																								711,917.12	
FEBRUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)																										
TOTAL																										
MARCH																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Active to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)																										
TOTAL																										
1-4 QUARTER																										
Notice of Cash Allocation (NCA)	648,000.00																								648,000.00	
MDS Checks Issued	250,039.82																								250,039.82	
Active to Debit Account	396,664.05																								396,664.05	
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	65,213.25																								65,213.25	
TOTAL	711,917.12																								711,917.12	
GRAND TOTAL	711,917.12																								711,917.12	

	Previous month	January	As of Date	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA		648,000.00			648,000.00	
Working Fund						
TRA		65,213.25			65,213.25	
CDC						
NCAA						
Others (CDT BTR Docs Stamp, etc.)						
Less: Note of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available		648,000.00			648,000.00	
Less: Lapsed NCA						
Disbursement		646,703.87			646,703.87	
Balance of Disbursement Authorities as of date		1,296.13			1,296.13	

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

Certified Correct: 
MOREEN A. LELIS
Regional accountant

Approved By: 
JESSICA OBLIGACION, CESO V
Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2016

FAR No. 4

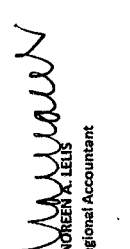
Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: BICOL REGION FIELD OFFICE
Organizational Code (UACS): 26 012 07 00005
Funding Source Code (as clustered): Fund Cluster-03

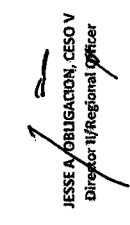
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS			
	PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL	PS		MOODE	CO	TOTAL
JANUARY																									
Notice of Cash Allocation (NCA)		230,000.00		230,000.00																					
MDS Checks Issued																									
Adrive to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
FEBRUARY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Adrive to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
MARCH																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Adrive to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
1st QUARTER																									
Notice of Cash Allocation (NCA)		230,000.00		230,000.00																					
MDS Checks Issued																									
Adrive to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)																									
TOTAL																									
GRAND TOTAL																									

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA		230,000.00	230,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (COT BTR, Docs Stamp, etc.)			
Less: Note of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available		230,000.00	230,000.00
Less: Lapsed NCA			
Disbursement			
Balance of Disbursement Authorities as of to date		230,000.00	230,000.00

	Previous month	January	As of Date
Total Disbursement Program		230,000.00	230,000.00
Less: Actual Disbursements			
(Over)/Under Spending		230,000.00	230,000.00

Certified Correct: 
NORREEN A. LELIS
Regional Accountant

Approved By: 
JESSE A. OBLIGATION, CSO V
Director of Regional Officer