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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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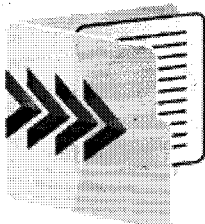
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March 1, 2017

DIRECTOR USMIN P. DIAMEL
Director IV
Commission on Audit
Government Accountancy Office
Commonwealth Avenue, Quezon City

Madam:

Submitting herewith the Consolidated Monthly Report of Disbursement (FAR#4) of HLURB (Central Office and 9 Field Offices) for the month of January 31, 2017, in compliance with the COA and DBM Joint Circular No. 2014-1 dated July 02, 2014.

Very truly yours,

RIA
ATTY. RIA CORAZON A. GOLEZ-CABRERA
Commissioner *RV*

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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 01

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	[1]		[2]		[3]		[4]		[5]		[6]		[8]		[9]						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
JANUARY																					
Notice of Cash Allocation (NCA)	13,405,003.40	-	-	13,405,003.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,405,003.40		
MDS Checks Issued	2,992,145.27	-	-	2,992,145.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,992,145.27		
Advice to Debit Account	10,412,858.13	-	-	10,412,858.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,412,858.13		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	2,658,327.86	-	-	2,658,327.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,658,327.86		
TOTAL	16,063,331.26	-	-	16,063,331.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,063,331.26		
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)	13,405,003.40	-	-	13,405,003.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,405,003.40	
MDS Checks Issued	2,992,145.27	-	-	2,992,145.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,992,145.27	
Advice to Debit Account	10,412,858.13	-	-	10,412,858.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,412,858.13	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	2,658,327.86	-	-	2,658,327.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,658,327.86	
TOTAL	16,063,331.26	-	-	16,063,331.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,063,331.26	
GRAND TOTAL	16,063,331.26	-	-	16,063,331.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,063,331.26	

SUMMARY :

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	16,775,000.00	16,775,000.00
Working Fund	-	-	-
TRA	-	2,658,327.86	2,658,327.86
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available		19,433,327.86	19,433,327.86
Disbursement	-	16,063,331.26	16,063,331.26
Balance of Disbursement Authorities as of to date	-	3,369,996.60	3,369,996.60

	Previous month	January	As of Date
Total Disbursement Program	-	19,433,327.86	19,433,327.86
Less: Actual Disbursements	-	16,063,331.26	16,063,331.26
(Over)/Under Spending	-	3,369,996.60	3,369,996.60

Marizel B. Corredos
MARIZEL B. CORREDO
Chief Accountant

Approved By:
Ria Corazon A. Golez-Cabrera
RIA CORAZON A. GOLEZ-CABRERA
Commissioner

Certified Correct:

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			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		
JANUARY																							
Notice of Cash Allocation (NCA)		1,820,527.60																					
MDS Checks issued		702,844.72																					
Advice to Debit Account		1,117,682.88																					
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices issued (TRA)	36,665.20	4,685,380.98	33,632.54																				
TOTAL	36,665.20	6,505,908.58	33,632.54																				
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)		1,820,527.60																					
MDS Checks issued		702,844.72																					
Advice to Debit Account		1,117,682.88																					
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices issued (TRA)	36,665.20	4,685,380.98	33,632.54																				
TOTAL	36,665.20	6,505,908.58	33,632.54																				
GRAND TOTAL	36,665.20	6,505,908.58	33,632.54																				

SUMMARY:

	Previous month	January	As of Date	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA		154,521,000.00	154,521,000.00			
Working Fund						
TRA		4,755,678.72	4,755,678.72			
CDC						
NCAA						
Others (CDT BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available		159,276,678.72	159,276,678.72			
Less: Lapsed NCA						
Disbursement		6,576,206.32	6,576,206.32			
Balance of Disbursement Authorities as of date		152,700,472.40	152,700,472.40			

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

Certified Correct:

MARIZEL B. CORREOS
Chief Accountant

Approved By: RIA CORAZON A. GOLLA-CABRERA
Commissioner

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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 PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	[2]			[3]			[4]			[5]			[6]			[8]								
	PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
JANUARY																								
Notice of Cash Allocation (NCA)	4,129,359.06	-	-	-	-	-	4,129,359.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,129,359.06	
MDS Checks Issued	1,358,130.28	-	-	-	-	-	1,358,130.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,358,130.28	
Advice to Debit Account	2,771,228.78	-	-	-	-	-	2,771,228.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,771,228.78	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	721,762.67	-	-	-	-	-	721,762.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	721,762.67	
TOTAL	4,851,121.73	-	-	-	-	-	4,851,121.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,121.73	
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)	4,129,359.06	-	-	-	-	-	4,129,359.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,129,359.06
MDS Checks Issued	1,358,130.28	-	-	-	-	-	1,358,130.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,358,130.28
Advice to Debit Account	2,771,228.78	-	-	-	-	-	2,771,228.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,771,228.78
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	721,762.67	-	-	-	-	-	721,762.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	721,762.67
TOTAL	4,851,121.73	-	-	-	-	-	4,851,121.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,121.73
GRAND TOTAL	4,851,121.73	-	-	-	-	-	4,851,121.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,121.73

SUMMARY:

	Previous month	January	As of Date	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA	-	5,257,000.00	5,257,000.00	-	5,257,000.00	5,257,000.00
Working Fund	-	-	-	-	-	-
TRA	-	721,762.67	721,762.67	-	721,762.67	721,762.67
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	-	5,978,762.67	5,978,762.67	-	5,978,762.67	5,978,762.67
Less: Lapsed NCA	-	4,851,121.73	4,851,121.73	-	4,851,121.73	4,851,121.73
Disbursement	-	-	-	-	-	-
Balance of Disbursement Authorities as of date	-	1,127,640.94	1,127,640.94	-	1,127,640.94	1,127,640.94
Total Disbursement Program						
Less: Actual Disbursements						
(Over)/Under-Spending						

Approved By: 
RIA CORAZON A. GOLEZ-CABRERA
Commissioner

Certified Correct: 
MARIZEL B. CORREOS
Chief Accountant


MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: CENTRAL OFFICE
Organizational Code (UAICS): 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 PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	[1]			[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		
JANUARY																										
Notice of Cash Allocation (NCA)	-	159,301.99	-	-	-	-	159,301.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,301.99	
MDS Checks Issued	-	28,630.11	-	-	-	-	28,630.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,630.11	
Advice to Debit Account	-	130,671.88	-	-	-	-	130,671.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,671.88	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	3,681,249.60	33,632.54	-	-	-	3,714,882.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,714,882.14	
TOTAL	-	3,840,551.59	33,632.54	-	-	-	3,874,184.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,184.13	
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)	-	159,301.99	-	-	-	-	159,301.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,301.99
MDS Checks Issued	-	28,630.11	-	-	-	-	28,630.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,630.11
Advice to Debit Account	-	130,671.88	-	-	-	-	130,671.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,671.88
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	3,681,249.60	33,632.54	-	-	-	3,714,882.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,714,882.14
TOTAL	-	3,840,551.59	33,632.54	-	-	-	3,874,184.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,184.13
GRAND TOTAL	-	3,840,551.59	33,632.54	-	-	-	3,874,184.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,184.13

SUMMARY :	Previous month		As of Date		Previous month		As of Date	
	January	January	January	January	January	January	January	
Total Disbursement Authorities Received								
NCA	150,176,000.00	150,176,000.00	153,890,882.14	153,890,882.14	-	-	-	-
Working Fund	-	-	-	-	3,874,184.13	3,874,184.13	-	-
TRA	3,714,882.14	3,714,882.14	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	153,890,882.14	153,890,882.14	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01
Less: Lapsed NCA	-	-	-	-	-	-	-	-
Disbursement	3,874,184.13	3,874,184.13	-	-	-	-	-	-
Balance of Disbursement Authorities as of to date	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01	150,016,698.01

Approved By: 
RIA CORAZON A. GOLEZ-CARRERA
Commissioner

Certified Correct: 
MARIZEL B. CORREOS
Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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
 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	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
																										[1]
JANUARY	1,238,885.79	-	-	1,238,885.79	-	-	-	1,238,885.79	-	-	-	1,238,885.79	-	-	-	1,238,885.79	474,272.91	-	-	474,272.91	1,238,885.79	-	-	1,238,885.79		
Notice of Cash Allocation (NCA)	474,272.91	-	-	474,272.91	-	-	-	474,272.91	-	-	-	474,272.91	-	-	-	474,272.91	764,612.88	-	-	764,612.88	474,272.91	-	-	474,272.91		
MDS Checks Issued	764,612.88	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	188,449.23	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23		
Tax Remittance Advices Issued (TRA)	1,427,335.02	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02		
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)	1,238,885.79	-	-	1,238,885.79	-	-	-	1,238,885.79	-	-	-	1,238,885.79	-	-	-	1,238,885.79	474,272.91	-	-	474,272.91	1,238,885.79	-	-	1,238,885.79		
MDS Checks Issued	474,272.91	-	-	474,272.91	-	-	-	474,272.91	-	-	-	474,272.91	-	-	-	474,272.91	764,612.88	-	-	764,612.88	474,272.91	-	-	474,272.91		
Advice to Debit Account	764,612.88	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88	-	-	-	764,612.88		
Working Fund (NCA Issued to BTR)	188,449.23	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23	-	-	-	188,449.23		
Tax Remittance Advices Issued (TRA)	1,427,335.02	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02	-	-	-	1,427,335.02		
TOTAL																										
GRAND TOTAL																										

SUMMARY :

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA		1,375,000.00	1,375,000.00
Working Fund		188,449.23	188,449.23
TRA (Dec. 2016)			
CDC			
NCAA			
Others (CDT BTR Docs Stamp, etc.)			
Ad: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available		1,563,449.23	1,563,449.23
Less: Lapsed NCA			
Disbursement		1,427,335.02	1,427,335.02
Balance of Disbursement Authorities as of date		136,114.21	136,114.21

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

As of Date

January

Previous month

January

HOUSING AND LAND USE REGULATORY BOARD
 PUBLIC ASSISTANCE CENTER (PAC)

RECEIVED BY: *Elizabeth Monsod*
 ELIZABETH MONSOD
 Approved By: _____
 DATE: 01 MAR 2017
 TIME: 2:38 pm

TERESTA V. GALACGAC
 TERESTA V. GALACGAC
 Regional Officer/Director II

Certified Correct:
Rosalia S. Ternola
 ROSALIA S. TERNOLA
 A O V/Accountant

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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
 Funding Source Code (as clustered): Fund Cluster 03

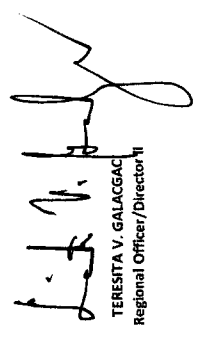
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]		
JANUARY																									
Notice of Cash Allocation (NCA)																									
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)																									
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	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA		350,000.00	350,000.00		370,663.11	370,663.11
Working Fund					244,127.03	244,127.03
TRA		20,663.11	20,663.11		126,536.08	126,536.08
CDC						
NCAA						
Others (CDT BTR Docs Stamp, etc.)						
Add: Notice of Transfer Allocation (NTA) issued						
Total Disbursement Authorities Available		370,663.11	370,663.11		126,536.08	126,536.08
Less: Lapsed NCA						
Disbursement		244,127.03	244,127.03		126,536.08	126,536.08
Balance of Disbursement Authorities as of date		126,536.08	126,536.08			

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

Certified Correct: 
 ROSALIA B. TERNOLA
 A O Accountant

Approved By: 
 TERESITA V. GALACGAC
 Regional Officer/Director II

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

Department: OTHER EXECUTIVE OFFICES
Agency: HOUSING AND LAND USE REGULATORY BOARD
Region/Province/City: NORTHERN TAGALOG FIELD OFFICE
Organizational Code (UAUCS): 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			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	[2]			[3]			[4]			[5]			[6]			[8]							
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO					
JANUARY																							
Notice of Cash Allocation (NCA)	705,391.15	-	-	-	-	-	-	-	-	-	-	-	-	705,391.15	-	-	-	-	-	705,391.15	-	-	705,391.15
MDS Checks Issued	52,593.90	-	-	-	-	-	-	-	-	-	-	-	-	52,593.90	-	-	-	-	-	52,593.90	-	-	52,593.90
Advice to Debit Account	652,797.25	-	-	-	-	-	-	-	-	-	-	-	-	652,797.25	-	-	-	-	-	652,797.25	-	-	652,797.25
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	114,377.29	-	-	-	-	-	-	-	-	-	-	-	-	114,377.29	-	-	-	-	-	114,377.29	-	-	114,377.29
TOTAL	819,768.44													819,768.44						819,768.44			819,768.44
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)	705,391.15	-	-	-	-	-	-	-	-	-	-	-	-	705,391.15	-	-	-	-	-	705,391.15	-	-	705,391.15
MDS Checks Issued	52,593.90	-	-	-	-	-	-	-	-	-	-	-	-	52,593.90	-	-	-	-	-	52,593.90	-	-	52,593.90
Advice to Debit Account	652,797.25	-	-	-	-	-	-	-	-	-	-	-	-	652,797.25	-	-	-	-	-	652,797.25	-	-	652,797.25
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	114,377.29	-	-	-	-	-	-	-	-	-	-	-	-	114,377.29	-	-	-	-	-	114,377.29	-	-	114,377.29
TOTAL	819,768.44													819,768.44						819,768.44			819,768.44
GRAND TOTAL	819,768.44													819,768.44						819,768.44			819,768.44

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	975,000.00	975,000.00
Working Fund	-	-	-
TRA	-	114,377.29	114,377.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	1,089,377.29	1,089,377.29
Less: Lapsed NCA	-	-	-
Disbursement	-	819,768.44	819,768.44
Balance of Disbursement Authorities as of date	-	269,608.85	269,608.85

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

Previous month January As of Date

January

As of Date

Previous month

1,089,377.29
819,768.44
269,608.85

1,089,377.29
819,768.44
269,608.85

Certified Correct:

SHERYLL M. ROMERO
SHERYLL M. ROMERO
Regional Accountant

Approved By:

ATTY. DUNSTAN T. SAN VICENTE
ATTY. DUNSTAN T. SAN VICENTE
Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

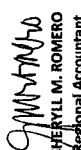
FAR No. 4

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 03

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	
	[1]			[2]			[3]			[4]			[5]			[6]			[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			TOTAL			TOTAL			TOTAL			TOTAL			TOTAL			TOTAL							
JANUARY																										
Notice of Cash Allocation (NCA)	-	197,712.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197,712.67
MDS Checks Issued	-	133,560.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,560.69
Advice to Debit Account	-	64,151.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,151.98
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	149,982.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,982.07
TOTAL	-	347,694.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,694.74
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)	-	197,712.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197,712.67
MDS Checks Issued	-	133,560.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,560.69
Advice to Debit Account	-	64,151.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,151.98
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	149,982.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,982.07
TOTAL	-	347,694.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,694.74
GRAND TOTAL	-	347,694.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,694.74

SUMMARY:

	As of Date	January	Previous month	January	Previous month	As of Date	January	Previous month
Total Disbursement Authorities Received								
NCA	483,000.00	483,000.00	-	-	-	632,982.07	632,982.07	632,982.07
Working Fund	-	-	-	-	-	-	-	-
TRA	149,982.07	149,982.07	-	-	-	347,694.74	347,694.74	347,694.74
CDC	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-
Add: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	632,982.07	632,982.07	-	-	-	347,694.74	347,694.74	347,694.74
Less: Lapsed NCA	-	-	-	-	-	-	-	-
Disbursement	347,694.74	347,694.74	-	-	-	285,287.33	285,287.33	285,287.33
Balance of Disbursement Authorities as of date	285,287.33	285,287.33	-	-	-	-	-	-

Certified Correct:

SHERYLL M. ROMERO
Regional Accountant

Approved By:

ATTY. DUNSTAN SAN VICENTE
Regional Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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 01

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	PAYABLE			PS	MOOE	CO	TOTAL				
									PS	MOOE	CO						TOTAL		
JANUARY																			
Notice of Cash Allocation (NCA)	1,999,738.00	-	-	1,999,738.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,999,738.00	
MDS Checks issued	582,968.73	-	-	582,968.73	-	-	-	-	-	-	-	-	-	-	-	-	-	582,968.73	
Advice to Debit Account	1,416,769.27	-	-	1,416,769.27	-	-	-	-	-	-	-	-	-	-	-	-	-	1,416,769.27	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	418,050.79	-	-	418,050.79	-	-	-	-	-	-	-	-	-	-	-	-	-	418,050.79	
TOTAL	2,417,788.79	-	-	2,417,788.79	-	-	-	-	-	-	-	-	-	-	-	-	-	2,417,788.79	
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)	1,999,738.00	-	-	1,999,738.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,999,738.00
MDS Checks issued	582,968.73	-	-	582,968.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	582,968.73
Advice to Debit Account	1,416,769.27	-	-	1,416,769.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,416,769.27
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	418,050.79	-	-	418,050.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,050.79
TOTAL	2,417,788.79	-	-	2,417,788.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,417,788.79
GRAND TOTAL	2,417,788.79	-	-	2,417,788.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,417,788.79

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	2,256,000.00	2,256,000.00
Working Fund	-	-	-
TRA	-	418,050.79	418,050.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-
Add: Note of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	2,674,050.79	2,674,050.79
Less: Lapsed NCA	-	-	-
Disbursement	-	2,417,788.79	2,417,788.79
Balance of Disbursement Authorities as of to date	-	256,262.00	256,262.00

	Previous month	January	As of Date
Total Disbursement Program	-	2,674,050.79	2,674,050.79
Less: Actual Disbursements	-	2,417,788.79	2,417,788.79
(Over)/Under Spending	-	256,262.00	256,262.00

[Signature]
 Approved By: ALFREDO GIL M. TAN II
 Regional Director - NCR

[Signature]
 Certified Correct: SHERLYN GAY EBLADAN
 Regional Accountant - NCR

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

FAR No. 4

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			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	[1]			[2]			[3]			[4]			[5]			[6]			[8]								
	PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
JANUARY																											
Notice of Cash Allocation (NCA)	-	191,676.40	-	-	-	-	191,676.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,676.40		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	191,676.40	-	-	-	-	191,676.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,676.40
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	204,692.60	-	-	-	-	204,692.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,692.60
TOTAL	-	396,369.00	-	-	-	-	396,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396,369.00
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)	-	191,676.40	-	-	-	-	191,676.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,676.40
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	191,676.40	-	-	-	-	191,676.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,676.40
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	204,692.60	-	-	-	-	204,692.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,692.60
TOTAL	-	396,369.00	-	-	-	-	396,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396,369.00
GRAND TOTAL	-	396,369.00	-	-	-	-	396,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396,369.00

SUMMARY:

	Previous month	January	As of Date	Previous month	January	As of Date
Total Disbursement Authorities Received						
NCA	-	1,230,000.00	1,230,000.00	-	1,434,692.60	1,434,692.60
Working Fund	-	-	-	-	396,369.00	396,369.00
TRA	-	204,692.60	204,692.60	-	1,038,323.60	1,038,323.60
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-	-	-	-
Adcd: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	-	1,434,692.60	1,434,692.60	-	1,434,692.60	1,434,692.60
Less: Lapsed NCA	-	-	-	-	-	-
Disbursement	-	396,369.00	396,369.00	-	396,369.00	396,369.00
Balance of Disbursement Authorities as of date	-	1,038,323.60	1,038,323.60	-	1,038,323.60	1,038,323.60

Certified Copy
 SHERLYN GAY EDLAGAN
 Regional Accountant-NCR

Approved By:

 ALFREDO M. TAN II
 Regional Director-NCR

MONTHLY REPORT OF DISBURSEMENT
the month of January 31, 2017

FAR No. 4

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 01

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	[2]		[3]		[3]		[4]		[5]		[6]		[8]		[8]		[9]				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
JANUARY																					
Notice of Cash Allocation (NCA)	1,092,347.80	-	-	1,092,347.80	-	-	-	-	-	-	-	-	-	-	-	-	1,092,347.80	-	-	-	1,092,347.80
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,092,347.80	-	-	1,092,347.80	-	-	-	-	-	-	-	-	-	-	-	-	1,092,347.80	-	-	-	1,092,347.80
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	534,690.53	-	-	534,690.53	-	-	-	-	-	-	-	-	-	-	-	-	534,690.53	-	-	-	534,690.53
TOTAL	1,627,038.33			1,627,038.33													1,627,038.33				1,627,038.33
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)	1,092,347.80	-	-	1,092,347.80	-	-	-	-	-	-	-	-	-	-	-	-	1,092,347.80	-	-	-	1,092,347.80
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,092,347.80	-	-	1,092,347.80	-	-	-	-	-	-	-	-	-	-	-	-	1,092,347.80	-	-	-	1,092,347.80
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	534,690.53	-	-	534,690.53	-	-	-	-	-	-	-	-	-	-	-	-	534,690.53	-	-	-	534,690.53
TOTAL	1,627,038.33			1,627,038.33													1,627,038.33				1,627,038.33
GRAND TOTAL																					

SUMMARY:

	Previous month	January	As of Date
Total Disbursement Authorities Received			
NCA	-	1,699,000.00	1,699,000.00
Working Fund	-	-	-
TRA	-	534,690.53	534,690.53
GDC	-	-	-
NCAA	-	-	-
Others (CDT BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available		2,233,690.53	2,233,690.53
Less: Lapsed NCA	-	-	-
Disbursement	-	1,627,038.33	1,627,038.33
Balance of Disbursement Authorities as of to date		606,652.20	606,652.20

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

As of Date
January
2,233,690.53
1,627,038.33
606,652.20

Certified Correct:

SHIRLEY A. MANALO
Chief Accountant

Approved By:

LEOVINO A. DAVARTEGIN
Chief Administrative Officer

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2017

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			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	[1]			[2]			[3]			[4]			[5]			[6]			[8]								
	PS	MOODE	CO	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)		424,497.52	-				424,497.52																			424,497.52	
MDS Checks Issued		85,630.47	-				85,630.47																			85,630.47	
Advice to Debit Account		338,867.05	-				338,867.05																			338,867.05	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)		63,594.18	-				63,594.18																			63,594.18	
TOTAL		488,091.70					488,091.70																			488,091.70	
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)		424,497.52	-				424,497.52																				424,497.52
MDS Checks Issued		85,630.47	-				85,630.47																				85,630.47
Advice to Debit Account		338,867.05	-				338,867.05																				338,867.05
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)		63,594.18	-				63,594.18																				63,594.18
TOTAL		488,091.70					488,091.70																				488,091.70
GRAND TOTAL		488,091.70					488,091.70																				488,091.70

SUMMARY :

	Previous month	January	As of Date	As of Date
Total Disbursement Authorities Received				
NCA		600,000.00	600,000.00	663,594.18
Working Fund				488,091.70
TRA		63,594.18	63,594.18	175,502.48
CDC				
NCAA				
Others (CDT BTR Docs Stamp, etc.)				
Add: Notice of Transfer Allocation (NTA) Issued				
Total Disbursement Authorities Available		663,594.18	663,594.18	
Less: Lapsed NCA				
Disbursement		488,091.70	488,091.70	
Balance of Disbursement Authorities as of to date		175,502.48	175,502.48	

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

Previous month January As of Date

Certified Correct:

Shirley A. Manalo
SHIRLEY A. MANALO
Chief Accountant

Approved By:

Leovino K. Dalangin
LEOVINO K. DALANGIN
Chief Administrative Officer