


**SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending September 30, 2014**

Department : Other Executive Offices  
 Agency : Presidential Commission for the Urban Poor  
 Operating Unit :  
 Organization Code (UACS) : 26 033 00 0000  
 Funding Source Code (as clust) : 101  
 (e.g. Old Fund Code : 101,102,151)

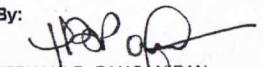
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	7=(11+16)											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	7=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,757,923.05	3,815,706.34			6,573,629.39																	2,757,923.05	3,815,706.34			6,573,629.39	e.g Reasons for over or under spending and the catch-up plan
Advice to Debit Account	14,538,979.07	6,895,591.94			21,434,571.01																	14,538,979.07	6,895,591.94			21,434,571.01	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)	1,440,274.18	465,780.66			1,906,054.84																	1,440,274.18	465,780.66			1,906,054.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamps, etc.)																											
<b>TOTAL</b>	<b>18,737,176.30</b>	<b>11,177,078.94</b>	<b>#</b>	<b>-</b>	<b>29,914,255.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,737,176.30</b>	<b>11,177,078.94</b>	<b>-</b>	<b>-</b>	<b>29,914,255.24</b>	

<b>SUMMARY:</b>	<u>Previous Report (JUNE)</u>	<u>This quarter (SEPT)</u>	<u>As of Date</u>	<u>Previous Report (JUNE)</u>	<u>This QUARTER (SEPT)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						
NCA	101,808.98	28,024,679.00	28,126,487.98		28,024,679.00	28,024,679.00
Working Fund					28,008,200.40	28,008,200.40
TRA		1,906,054.84	1,906,054.84		16,478.60	16,478.60
CDC						
NCAA						
Others (CDT,BTr Docs Stamp etc)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursement s Authorities Available	101,808.98	29,930,733.84	30,032,542.82			
Less: Lapsed NCA	101,808.98		101,808.98			
Disbursements		28,008,200.40	28,008,200.40			
Balance of Disbursements Authorities as of to date		1,922,533.44	1,922,533.44			

Notes: The use of NTA is discouraged  
 Amounts should tally

**Certified Correct:**  
  
 RAYMOND C. SANTIAGO  
 Agency Chief Accountant

Date: \_\_\_\_\_

**Approved By:**  
  
 HERNANI B. PANGAMBAN  
 Head of Agency or Authorized Representative

Date: \_\_\_\_\_