

**SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending Dec 2016**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	154,836.62	3,673,136.80		189,802.73	4,017,776.15																	154,836.62	3,673,136.80		189,802.73	4,017,776.15	
Advice to Debit Account	18,734,442.95	12,626,926.64		105,540.24	31,466,909.83																	18,734,442.95	12,626,926.64		105,540.24	31,466,909.83	
Working Fund (NCA issued to BTr																											
Tax Remittance Advices issued (TRA	1,915,506.71	617,216.13		16,227.27	2,548,950.11																	1,915,506.71	617,216.13		16,227.27	2,548,950.11	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamps, etc.)																											
<b>TOTAL</b>	<b>20,804,786.28</b>	<b>16,917,279.57</b>	<b>-</b>	<b>311,570.24</b>	<b>38,033,636.09</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>20,804,786.28</b>	<b>16,917,279.57</b>	<b>-</b>	<b>311,570.24</b>	<b>38,033,636.09</b>	

SUMMARY:

	<u>Previous Report (Mar)</u>	<u>This quarter (June)</u>	<u>As of Date</u>		<u>Previous Report (SEPT)</u>	<u>This QUARTER (DEC)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	35,516,449.00	35,516,449.00
NCA		35,516,449.00	35,516,449.00	Less: Actual Disbursements			35,484,685.98
Working Fund				(Over)/Under Spending	-	35,516,449.00	31,761.02
TRA		2,548,950.11	2,548,950.11				
CDC							
NCAA							
Others (CDT,BTr Docs Stamp etc)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement s Authorities Available		38,065,399.11	38,065,399.11				
Less: Lapsed NCA							
Disbursements		35,484,685.98	35,484,685.98				
Balance of Disbursements Authorities as of to date		2,580,713.13	2,580,713.13				


Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

  
RALPH ANTHONY S. CORTEZ  
 Agency Chief Accountant

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

Approved By:

  
ATTY. TERRY L. RIDON  
 Head of Agency/ or Authorized Representative

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