

**SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending Mar 2017**

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

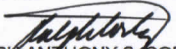
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|-------------------------------------|----------------------|----------------------|----------|-------------------|----------------------|-------------------------------|----------|----------|----------|---------------|---------------------------------|----------|----------|----------|------------------|----------|-----------|-------------------|----------|----------|---------------|----------------------|----------------------|----------|-------------------|----------------------|---------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | 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) | 17 | 18 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+) | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 93,361.80 | | | | 2,820,193.05 | | | | | | | | | | | | | | | | | 93,361.80 | | | | 0.00 | 2,820,193.05 |
| Advice to Debit Account | 22,360,346.64 | 2,726,831.25 | | 171,933.83 | 30,157,010.17 | | | | | | | | | | | | | | | | | 22,360,346.64 | 7,824,729.70 | | | 171,933.83 | 30,157,010.17 |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices issued (TRA) | 2,192,139.92 | 543,424.17 | | 9,116.91 | 2,744,681.00 | | | | | | | | | | | | | | | | | 2,192,139.92 | 543,424.17 | | | 9,116.91 | 2,744,681.00 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamps, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 24,645,848.36 | 10,894,985.12 | - | 181,050.74 | 35,721,884.22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,645,848.36 | 10,894,985.12 | - | 181,050.74 | 35,721,884.22 | |

SUMMARY:

| | <u>Previous Report (Jan)</u> | <u>This quarter (Mar)</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 | - | 33,099,300.00 | 33,099,300.00 |
| NCA | | 33,099,300.00 | 33,099,300.00 | Less: Actual Disbursements | - | | 32,977,203.22 |
| Working Fund | | | | (Over)/Under Spending | - | 33,099,300.00 | 122,096.78 |
| TRA | | 2,744,681.00 | 2,744,681.00 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | | | | | |
| Total Disbursements Authorities Available | - | 35,843,981.00 | 35,843,981.00 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursements | | 32,977,203.22 | 32,977,203.22 | | | | |
| Balance of Disbursements Authorities as of to date | - | 2,866,777.78 | 2,866,777.78 | | | | |

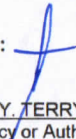
Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:


RALPH ANTHONY S. CORTEZ
 Agency Chief Accountant

Date: _____

Approved By:


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

Date: _____