

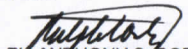
**SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 2017**

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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
	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	TOTAL											18=(6+17)
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	19	20	21	22	23	24	25	26	27=(23+24+25)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	117,773.37	2,229,993.51		329,004.70	2,676,771.58																	117,773.37	2,229,993.51		329,004.70	2,676,771.58	
Advice to Debit Account	31,487,724.72	8,643,224.31		1,378,359.63	41,509,308.66																	31,487,724.72	8,643,224.31		1,378,359.63	41,509,308.66	
Working Fund (NCA issued to BTr																											
Tax Remittance Advices issued (TRA	2,114,607.83	505,653.87		79,782.87	2,700,044.57																	2,114,607.83	505,653.87		79,782.87	2,700,044.57	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamps, etc.)																											
TOTAL	33,720,105.92	11,378,871.69	-	1,787,147.20	46,886,124.81	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	33,720,105.92	11,378,871.69	-	1,787,147.20	46,886,124.81	

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				122,096.78	44,067,209.22	44,189,306.00
NCA		122,096.78	44,067,209.22			44,189,306.00
Working Fund						-
TRA			2,700,044.57			2,700,044.57
CDC						-
NCAA						-
Others (CDT,BTr Docs Stamp etc)						-
Less: Notice of Transfer Allocations (NTA) issued						-
Total Disbursement s Authorities Available	122,096.78	46,767,253.79	46,889,350.57			
Less: Lapsed NCA						
Disbursements		44,186,080.24	44,186,080.24			
Balance of Disbursements Authorities as of to date	122,096.78	2,581,173.55	2,703,270.33			

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: _____