

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending June 30, 2015

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

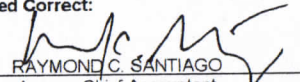
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												7=(11+16)	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)	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	672,624.28	3,092,717.00		1,639,381.81	5,404,723.09																	672,624.28	3,092,717.00		1,639,381.81	5,404,723.09	e.g Reasons	
Advice to Debit Account	25,726,454.68	6,648,549.54		-	32,375,004.22																	25,726,454.68	6,648,549.54	0.00	-	32,375,004.22	for over or	
Working Fund (NCA issued to BTR)																												under spending
Tax Remittance Advices issued (TRA)	1,338,401.50	468,018.14		92,795.19	1,899,214.83																	1,338,401.50	468,018.14		92,795.19	1,899,214.83	and the	
Cash Disbursement Ceiling (CDC)																												catch-up plan
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamps, etc.)																												
<b>TOTAL</b>	<b>27,737,480.46</b>	<b>10,209,284.68</b>	<b>#</b>	<b>1,732,177.00</b>	<b>39,678,942.14</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>27,737,480.46</b>	<b>10,209,284.68</b>	<b>-</b>	<b>1,732,177.00</b>	<b>39,678,942.14</b>		

**SUMMARY:**

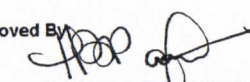
	Previous Report (March)	This quarter (June)	As of Date
Total Disbursement Authorities Received			
NCA	129,206.26	37,807,521.00	37,936,727.26
Working Fund			-
TRA		1,899,214.83	1,899,214.83
CDC			-
NCAA			-
Others (CDT,BTr Docs Stamp etc)			-
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement s Authorities Available	129,206.26	39,706,735.83	39,836,942.09
Less: Lapsed NCA	129,206.26		129,206.2
Disbursements		37,779,727.31	37,779,727.31
Balance of Disbursements Authorities as of to date		1,927,008.52	1,927,008.52

	Previous Report (March)	This Quarter (June)	As of Date
Total Disbursements Program	129,206.26	37,807,521.00	37,936,727.26
Less: Actual Disbursements		37,779,727.31	37,779,727.31
(Over)/Under Spending	129,206.26	27,793.69	156,999.95

Notes: The use of NTA is discouraged  
 Amounts should tally

Certified Correct:  
  
 RAYMOND C. SANTIAGO  
 Agency Chief Accountant

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

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

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