

**SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH 31, CY 2015**

In Pesos

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											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	PS												MOOE
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+26)	28	
Notice of Cash Allocation (NCA)				414,500.00	5,777,199.15																	1,447,344.59	3,915,354.56	-	414,500.00	5,777,199.15	e.g Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	1,447,344.59	3,915,354.56			21,716,372.14																	12,271,349.96	9,445,022.18			21,716,372.14		
Advice to Debit Account	12,271,349.96	9,445,022.18																										
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	1,472,962.12	544,566.52			2,017,528.64																	1,472,962.12	544,566.52			2,017,528.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	15,191,656.67	13,904,943.26	-	414,500.00	29,511,099.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,191,656.67	13,904,943.26	-	414,500.00	29,511,099.93		

SUMMARY:

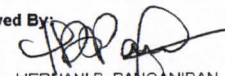
	Previous Report ()	This Quarter (March)	As of Date
Total Disbursement Authorities Received			
NCA	80,344.55	27,542,433.00	27,622,777.55
Working Fund			-
TRA		2,017,528.64	2,017,528.64
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp etc)			-
Less: Notice of Transfer Allocations (NTA) Issued	80,344.55	29,559,961.64	29,640,306.19
Total Disbursement s Authorities Available			
Less: Lapsed NCA		27,493,571.29	27,493,571.29
Balance of Disbursements Authorities as of to date	80,344.55	2,066,390.35	2,146,734.90

	Previous Report ()	This Quarter (March)	As of Date
Total Disbursements Program	80,344.55	27,542,433.00	27,622,777.55
Less: Actual Disbursements		27,493,571.29	27,493,571.29
(Over)/Under Spending	80,344.55	48,861.71	129,206.26

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: _____