

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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 cluster) : 101  
 (e.g. Old Fund Code : 101,102,151)

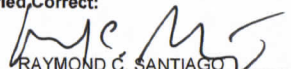
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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)	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	163,323.33	1,451,916.58		7,453.13	1,622,693.04																	163,323.33	1,451,916.58		7,453.13	1,622,693.04	e.g Reasons	
Advice to Debit Account	6,560,511.62	2,203,328.82			8,763,840.44																	6,560,511.62	2,203,328.82	0.00		8,763,840.44	for over or	
Working Fund (NCA issued to BTr)																						-	-	-	-	-	-	under spending
Tax Remittance Advices issued (TRA)	514,881.61	200,807.58		496.87	716,186.06																	514,881.61	200,807.58	496.87		716,186.06	and the	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	-	catch-up plan
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	-	
Others (CDT,BTr Docs Stamps, etc.)																						-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,238,716.56</b>	<b>3,856,052.98</b>	<b>-</b>	<b>7,950.00</b>	<b>11,102,719.54</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>7,238,716.56</b>	<b>3,856,052.98</b>	<b>-</b>	<b>7,950.00</b>	<b>11,102,719.54</b>		

SUMMARY:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,417,530.51	13,229,530.51	15,647,061.02
NCA	2,417,530.51	10,812,000.00	13,229,530.51	Less: Actual Disbursements		10,386,533.48	10,386,533.48
Working Fund				(Over)/Under Spending	2,417,530.51	2,842,997.03	5,260,527.54
TRA		716,186.06	716,186.06				
CDC							
NCAA							
Others (CDT,BTr Docs Stamp etc)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement s Authorities Available	2,417,530.51	11,528,186.06	13,945,716.57				
Less: Lapsed NCA							
Disbursements		10,386,533.48	10,386,533.48				
Balance of Disbursements Authorities as of to date	2,417,530.51	1,141,652.58	3,569,183.09				

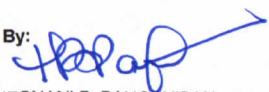
Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

  
RAYMOND C. SANTIAGO  
Agency Chief Accountant

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

Approved By:

  
HERNANI B. PANGANIBAN  
Head of Agency or Authorized Representative

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