

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD DECEMBER 1-31, 2012**

Department: **Other Executive Offices**
 Agency: **PHILIPPINE COMMISSION ON WOMEN**

Fund Code: **101 GENERAL FUND**

Government Servicing Bank: **LANDBANK-Malacanang Branch**

PARTICULARS (1)	CURRENT YEAR ALLOTMENT			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
NOTICE OF CASH ALLOCATION															
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	1,900,063.79	5,412,125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,063.79	5,412,125.01	0.00
Sub-total	1,900,063.79	5,412,125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,063.79	5,412,125.01	0.00
TAX REMITTANCE ADVICE ISSUED - NOVEMBER 2012	174,895.89	178,149.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,895.89	178,149.10	0.00
Sub-total	174,895.89	178,149.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,895.89	178,149.10	0.00
CASH DISBURSEMENT CEILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,895.89	178,149.10	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,895.89	178,149.10	0.00
NON-CASH AVAILMENT PRIORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	2,074,959.68	5,590,274.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,959.68	5,590,274.11	0.00

Certified Correct by:

NATHANIEL L. GONZALES
 Accountant III
 Date: 11/21/12

Approved by:

Emmeline L. Verzosa
 EMMELINE L. VERZOSA
 Executive Director


PHILIPPINE COMMISSION ON WOMEN

Account No. 2151-9001-54
GENERAL FUND 101

Monthly Report of Disbursements for the period DECEMBER 1-31, 2012

Date	ACIC No.	PS	MOOE	EO	TOTAL	Fund
2012						
4-Dec	12-12-145	-	21,651.69	-	21,651.69	PIA
4-Dec	12-12-145	15,000.00	46,123.17	-	61,123.17	101
5-Dec	12-12-146	-	66,771.95	-	66,771.95	101
6-Dec	12-12-147	936,097.47	83,024.92	-	1,019,122.39	101
7-Dec	12-12-148	-	13,335.16	-	13,335.16	101
12-Dec	12-12-149	269,500.00	106,157.10	-	375,657.10	101
12-Dec	12-12-149	-	32,200.00	-	32,200.00	PIA
13-Dec	12-12-150	-	232.50	-	232.50	PIA
13-Dec	12-12-150	-	1,573,111.07	-	1,573,111.07	101
14-Dec	12-12-151	-	1,606.45	-	1,606.45	101
17-Dec	12-12-152	7,207.92	38,267.74	-	45,475.66	101
17-Dec	12-12-152	-	297,345.00	-	297,345.00	PIA
18-Dec	12-12-153	-	20,793.00	-	20,793.00	PIA
18-Dec	12-12-153	-	162,119.88	-	162,119.88	101
19-Dec	12-12-154	189,631.52	383,470.18	-	573,101.70	101
21-Dec	12-12-155	-	1,069,500.00	-	1,069,500.00	101
26-Dec	12-12-156	479,036.88	78,563.37	-	557,600.25	101
26-Dec	12-12-156	-	40,440.46	-	40,440.46	ICF
26-Dec	12-12-156	-	104,107.29	-	104,107.29	PIA
27-Dec	12-12-157	3,590.00	263,554.24	-	267,144.24	101
28-Dec	12-12-158	-	570.00	-	570.00	ICF
28-Dec	12-12-158	-	22,416.43	-	22,416.43	101
28-Dec	12-12-158	-	161,628.79	-	161,628.79	PIA
28-Dec	12-12-158	-	113,903.40	-	113,903.40	101
28-Dec	12-12-158	-	296,580.22	-	296,580.22	101
28-Dec	12-12-158	-	161,526.00	-	161,526.00	PIA
28-Dec	12-12-158	-	253,125.00	-	253,125.00	PIA
TOTAL ACIC DISBURSEMENTS		1,900,063.79	5,412,125.01	-	7,312,188.80	
Add:						
TRA- NOV. 2012	Compensation	174,895.89	-	-	174,895.89	
TRA- NOV. 2012	Vat/Percentage	-	107,494.11	-	107,494.11	
TRA- NOV. 2012	Expanded	-	70,654.99	-	70,654.99	
TOTAL TRA		174,895.89	178,149.10	-	353,044.99	
GRAND TOTAL		2,074,959.68	5,590,274.11	-	7,665,233.79	

Prepared by:


MICAELA M. PONZALAN
 AA II 11/4/13