

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

Department : Other Executives Offices
 Agency : Philippine Commission on Women
 Operating Unit : NCR
 Organization Code (UACS) : 25-029-00-00000
 Funding Source Code (as clustered): 1-01-101

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												TOTAL	17=(15+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)	17=(15+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MOS Checks Issued	1,295,549.81	614,115.69			1,910,665.50																							
Advice to Debit Account	1,432,267.32	2,761,761.79			5,194,048.79																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	224,662.40	63,684.99			288,347.39																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,895,582.23	3,439,732.38			7,393,340.61																							

SUMMARY:

	Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursement Authorizations Received			
NCA	17,786,294.94	4,648,275.00	22,314,569.94
Working Fund	-	-	-
TRA	1,331,641.34	288,527.33	1,620,168.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Value of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorizations Available	18,098,126.28	4,836,802.33	23,934,928.61
Less: Lapsed NCA	453,342.62	-	453,342.62
Disbursements*	14,262,012.90	7,104,713.20	21,366,726.10
Balance of Disbursements Authorities as of to date	4,382,770.76	(2,267,910.86)	2,114,859.90

	Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursements Program	21,297,800.00	3,510,000.00	24,815,000.00
Less: * Actual Disbursements (Over)/Under spending	14,262,012.90	7,104,713.20	21,366,726.10
	7,034,887.10	(1,594,713.20)	5,440,173.90

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

NATHANIEL L. GONZALES
 Agency Accountant
 Date: 10/2/14

Approved By:

EMMELINE L. VERZOSA
 Head of Agency or Authorized Representative
 Date: 10/2/14