

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (National Commission on the Role of Filipino Women)

Operating Unit : N/A

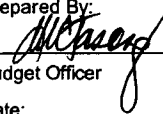
Organization Code (UACS) : 260290000000

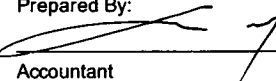
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS		23,928	1,496	22,432	1,678	1,763	2,015	5,456	1,678	2,604	1,681	5,963	1,680	1,681	1,681	5,042	1,832	2,454	1,685	5,971	22,432	
MOOE		26,969	1,217	25,752	1,136	1,951	2,664	5,751	2,107	1,664	1,574	5,345	1,345	1,605	2,623	5,573	1,615	3,734	3,734	9,083	25,752	
FinEx																						
CO		368	18	350										350		350						350
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						

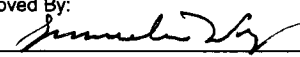
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)			2,244		2,244	187	187	187	561	187	187	187	561	187	187	187	561	187	187	187	561	2,244
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS			26,172	1,496	24,676	1,865	1,950	2,202	6,017	1,865	2,791	1,868	6,524	1,867	1,868	1,868	5,603	2,019	2,641	1,872	6,532	24,676
MOOE			26,969	1,217	25,752	1,136	1,951	2,664	5,751	2,107	1,664	1,574	5,345	1,345	1,605	2,623	5,573	1,615	3,734	3,734	9,083	25,752
FinEx																						
CO			368	18	350										350		350					350
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS			283		283	283			283													283
MOOE			732		732		692	40	732													732
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE			914		914			868	868	46			46									914
FinEx																						
CO																						
Total Program PY Obligation																						

PS		283		283	283			283												283	
MOOE		1,646		1,646	692	908	1,600	46			46									1,646	
FinEx																					
CO																					
Total NCA Program		55,438	2,731	52,707	3,284	4,593	5,774	13,651	4,018	4,455	3,442	11,915	3,212	3,823	4,491	11,526	3,634	6,375	5,606	15,615	52,707
PS		26,455	1,496	24,959	2,148	1,950	2,202	6,300	1,865	2,791	1,868	6,524	1,867	1,868	1,868	5,603	2,019	2,641	1,872	6,532	24,959
MOOE		28,615	1,217	27,398	1,136	2,643	3,572	7,351	2,153	1,664	1,574	5,391	1,345	1,605	2,623	5,573	1,615	3,734	3,734	9,083	27,398
FinEx																					
CO		368	18	350										350		350					350
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			1,496		125	125	125	375	125	125	125	375	124	125	124	373	124	125	124	373	1,496
MOOE			1,217		29	40	61	130	114	137	83	334	71	84	138	293	66	197	197	460	1,217
FinEx																					
CO			18											18	18						18
V. OTHERS																					
Part B		18,648	18,648																		
Major Programs/Projects		18,648	18,648																		
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		18,648	18,648																		
Operations	300000000	17,547	17,547																		
MFO 1: POLICY SERVICES ON GENDER AND DEVELOPMENT	301000000	9,284	9,284																		
Provision of Gender And Development (GAD) Policy and Plan Development and Advocacy	301010000	9,284	9,284																		

Services																			
MFO 2: GENDER AND DEVELOPMENT TECHNICAL ADVISORY SERVICES	302000000	8,263	8,263																
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	302010000	8,263	8,263																
Locally-Funded Projects	400000000	1,101	1,101																
Governance	410000000	1,101	1,101																
Capacity Development	410050000	1,101	1,101																
Development of Front-line Services Information Systems	410050003	1,101	1,101																

Prepared By: 
 Budget Officer
 Date:

Prepared By: 
 Accountant
 Date:

Approved By: 
 Agency Head / Department Secretary
 Date: 