

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Other Executives Offices
 Agency : Philippine Commission on Women
 Operating Unit : NCR
 Organization Code (UACS) : 28-029-00-00000
 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						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														
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)																													
MDS Checks Issued	199,832.35	23,212.50			222,844.85												222,844.85										222,844.85		
Advice to Debit Account	2,238,305.51	8,952,656.83			11,190,962.34												11,190,962.34										11,190,962.34		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	219,677.18	97,888.73			317,365.91												317,365.91										317,365.91		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	2,657,615.04	9,073,558.06	-	-	11,731,173.10												11,731,173.10										11,731,173.10		

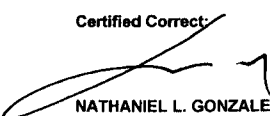
SUMMARY:

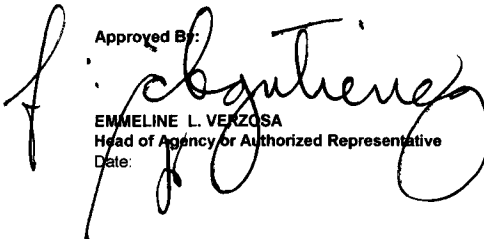
	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	66,185,510.00	6,917,500.00	73,103,010.00
Working Fund	-	-	-
TRA	4,152,715.56	317,365.91	4,470,081.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	70,338,225.56	7,234,865.91	77,573,091.47
Less: Lapsed NCA	5,894,929.82	6,016,790.11	11,911,719.93
Disbursements *	<u>49,777,482.88</u>	<u>11,413,807.19</u>	<u>61,191,290.07</u>
Balance of Disbursements Authorities as of to date	14,665,812.86	(10,195,731.39)	4,470,081.47

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursements Program	45,992,000.00	6,566,000.00	52,558,000.00
Less: * Actual Disbursements	<u>39,665,373.54</u>	<u>11,413,807.19</u>	<u>51,079,180.73</u>
(Over)/Under spending	<u>6,326,626.46</u>	<u>(4,847,807.19)</u>	<u>1,478,819.27</u>

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

Prepared By: 
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 Date:

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 Accountant III
 Date:

Approved By: 
EMMELINE L. VERZOSA
 Head of Agency or Authorized Representative
 Date: