

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Other Executive Offices
Entity Name: Philippine Commission on Women
Operating Unit: National Capital Region
Organization Code (UACS): 26-029-00-00000
Funding Source Code (as clustered): 1-01-101
(e.g. Old Fund Code: 101.102, 151)

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													PS	MOOE
1	2	3	4	5	6 = 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	908,562.78	337,632.37	-	-	1,246,195.15												1,246,195.15					908,562.78	337,632.37	-	-	1,246,195.15			
Advice to Debit Account	20,928,752.84	21,298,580.65	-	1,929,851.69	44,157,185.18												44,157,185.18					20,928,752.84	21,298,580.65	-	1,929,851.69	44,157,185.18			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,406,449.18	1,378,114.51	-	8,839.29	3,793,402.98												3,793,402.98					2,406,449.18	1,378,114.51	-	8,839.29	3,793,402.98			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	24,243,764.80	23,014,327.53	-	1,938,690.98	49,196,783.31	-	-	-	-	-	-	-	-	-	-	-	49,196,783.31	-	-	-	-	24,243,764.80	23,014,327.53	-	1,938,690.98	49,196,783.31			
JULY																													
Notice of Cash Allocation																													
MDS Checks Issued	-	-	-	-	-												-					-	-	-	-	-			
Advice to Debit Account	392,633.11	1,949,208.62	-	156,160.71	2,498,002.44												2,498,002.44					392,633.11	1,949,208.62	-	156,160.71	2,498,002.44			
Tax Remittance Advices Issued	270,370.90	156,024.39	-	-	426,395.29												426,395.29					270,370.90	156,024.39	-	-	426,395.29			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	663,004.01	2,105,233.01	-	156,160.71	2,924,397.73	-	-	-	-	-	-	-	-	-	-	-	2,924,397.73	-	-	-	-	663,004.01	2,105,233.01	-	156,160.71	2,924,397.73			
AUGUST																													
Notice of Cash Allocation																													
MDS Checks Issued	120,703.08	-	-	-	120,703.08												120,703.08					120,703.08	-	-	-	120,703.08			
Advice to Debit Account	2,800,848.02	1,701,220.57	-	287,574.98	4,789,643.57												4,789,643.57					2,800,848.02	1,701,220.57	-	287,574.98	4,789,643.57			
Tax Remittance Advices Issued	269,248.38	103,299.72	-	8,839.29	381,387.39												381,387.39					269,248.38	103,299.72	-	8,839.29	381,387.39			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	3,190,799.48	1,804,520.29	-	296,414.27	5,291,734.04	-	-	-	-	-	-	-	-	-	-	-	5,291,734.04	-	-	-	-	3,190,799.48	1,804,520.29	-	296,414.27	5,291,734.04			
SEPTEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	186,175.11	15,000.00	-	-	201,175.11												201,175.11					186,175.11	15,000.00	-	-	201,175.11			
Advice to Debit Account	2,883,580.76	2,624,238.13	-	1,220,892.85	6,728,711.74												6,728,711.74					2,883,580.76	2,624,238.13	-	1,220,892.85	6,728,711.74			
Tax Remittance Advices Issued	253,892.31	100,063.24	-	-	353,955.55												353,955.55					253,892.31	100,063.24	-	-	353,955.55			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	3,323,648.18	2,739,301.37	-	1,220,892.85	7,283,842.40	-	-	-	-	-	-	-	-	-	-	-	7,283,842.40	-	-	-	-	3,323,648.18	2,739,301.37	-	1,220,892.85	7,283,842.40			

PCW - COA
 OCT 11 2016
 [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Other Executive Offices
Entity Name: Philippine Commission on Women
Operating Unit: National Capital Region
Organization Code (UACS): 26-029-00-00000
Funding Source Code (as clustered): 1-01-101
(e.g. Old Fund Code: 101,102, 151)

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												PS	MOOE
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	
2ND QUARTER																												
Allocation of Cash Allocation																												
MDS Checks Issued	306,878.19	15,000.00	-	-	321,878.19																							
Advice to Debit Account	6,077,061.89	6,274,667.32	-	1,664,628.54	14,016,357.75																							
Tax Remittance Advices Issued	793,511.59	359,387.35	-	8,839.29	1,161,738.23																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	7,177,451.67	6,649,054.67	-	1,673,467.83	15,499,974.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department: Other Executive Offices
Entity Name: Philippine Commission on Women

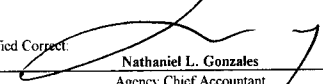
SUMMARY:


	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	41,945,355.00	4,367,000.00	46,312,355.00
Working Fund			
TRA	3,439,447.43	353,955.55	3,793,402.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,384,802.43	4,720,955.55	50,105,757.98
Unexpended NCA	10,824.75	-	10,824.75
Disbursements *	38,473,493.48	6,929,886.85	45,403,380.33
Balance of Disbursements Authorities as of to date	6,900,484.20	(2,208,931.30)	4,691,552.90

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	39,862,000.00	4,382,000.00	44,244,000.00
Less: * Actual Disbursements	38,473,493.48	6,929,886.85	45,403,380.33
(Over)/Under spending	1,388,506.52	(2,547,886.85)	(1,159,380.33)

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

Certified Correct:

Nathaniel L. Gonzales
Agency Chief Accountant
Date: _____

Approved By: 
Emmeline L. Verzosa
Head of Agency or Authorized Representative
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Other Executive Offices
Entity Name: Philippine Commission on Women
Operating Unit: National Capital Region
Organization Code (UACS): 26-029-00-00900
Funding Source Code (as clustered): 1-01-101
(e.g. OMI Fund Code: 101,102, 151)

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		
						7	8	9	10	11	12	13	14	15	16	17												18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	722,387.67	322,632.37	-	-	1,045,020.04																							
Advice to Debit Account	18,045,172.08	18,674,342.52	-	708,958.84	37,428,473.44																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	2,152,556.87	1,278,051.27	-	8,839.29	3,439,447.43																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												
TOTAL	20,920,116.62	20,275,026.16	-	717,798.13	41,912,940.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JULY																												
Notice of Cash Allocation																												
MDS Checks Issue																												
Advice to Debit Account	392,633.11	1,949,208.62	-	156,160.71	2,498,002.44																							
Tax Remittance Advices Issued	270,370.96	156,024.39	-	-	426,395.29																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	663,004.01	2,105,233.01	-	156,160.71	2,924,397.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issue	120,703.08	-	-	-	120,703.08																							
Advice to Debit Account	2,806,848.02	1,701,220.57	-	287,574.98	4,789,643.57																							
Tax Remittance Advices Issued	269,248.38	103,299.72	-	8,839.29	381,387.39																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	3,190,799.48	1,804,520.29	-	296,414.27	5,291,734.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issue																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issue	120,703.08	-	-	-	120,703.08																							
Advice to Debit Account	3,193,481.13	3,650,429.19	-	443,735.69	7,287,646.01																							
Tax Remittance Advices Issued	539,619.28	259,324.11	-	8,839.29	807,782.68																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	3,853,803.49	3,909,753.30	-	452,574.98	8,216,131.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,853,803.49	3,909,753.30	-	452,574.98	8,216,131.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department: Other Executive Offices
Entity Name: Philippine Commission on Women

SUMMARY:

	Previous Report (July)	This month (August)	As of Date	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received						
NCA	37,042,209.00	4,903,146.00	41,945,355.00			
Working Fund						
TRA	3,058,060.04	381,387.39	3,439,447.43			
CDC						
NCAA						
Others (CDT, BTR Does Stamp, etc.)						
Less: Notice of Transfer for Allocations (NTA)* issued						
Total Disbursements Authorities Available	40,100,269.04	5,284,533.39	45,384,802.43			
Less: Liquid NCA	10,824.75	-	10,824.75			
Disbursements *	33,263,146.83	4,910,346.65	38,173,493.48			
Balance of Disbursements Authorities as of to date	6,826,297.46	374,186.74	6,900,484.20			
Notes: The use of NTA is discouraged * Amounts should tally						

Certified Correct:
Nathaniel L. Gonzales
Agency Chief Accountant
Date: 8/24/16

Approved By:
Emeline L. Verzosa
Head of Agency or Authorized Representative
Date: 8/24/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Other Executive Offices
 Entity Name: Philippine Commission on Women
 Operating Unit: National Capital Region
 Organization Code (UACS): 26-029-00-00000
 Funding Source Code (as clustered): 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

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	
						7	8	9	10	11	12	13	14	15	16													17
1	2	3	4	5	6 = 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	
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account	392,633.11	2,105,369.33	-	-	2,498,002.44																							
Tax Remittance Advices Issued	270,376.90	156,024.39	-	-	426,395.29																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	663,004.01	2,261,393.72	-	-	2,924,397.73																							

Department: Other Executive Offices
 Entity Name: Philippine Commission on Women

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	31,101,209.00	5,941,000.00	37,042,209.00
Working Fund			
TRA	2,631,664.75	426,395.29	3,058,060.04
CDC			
SCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	33,732,873.75	6,367,395.29	40,100,269.04
Less: Lapsed NCA	3,647.99	7,176.76	10,824.75
Disbursements *	31,065,144.39	2,498,002.44	33,563,146.83
Balance of Disbursements Authorities as of to date	2,664,081.37	3,862,216.09	6,526,297.46

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	29,891,000.00	5,603,000.00	35,494,000.00
Less: * Actual Disbursements	31,065,144.39	2,498,002.44	33,563,146.83
(Over/Under spending)	(1,174,144.39)	3,104,997.56	1,930,853.17

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

Certified Correct: Nathaniel L. Gonzales
 Agency Chief Accountant
 Date: 8/1/16

Approved By: Emmelina L. Verzosa
 Head of Agency or Authorized Representative
 Date: 8/1/16