

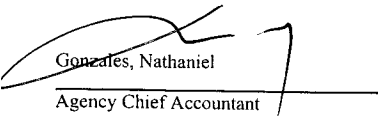
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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
Notice of Cash Allocation (NCA)	708,141.39	1,535,039.63			2,243,181.02											17,411.16	18,119.17					708,141.39	1,535,039.63			2,243,181.02	28	
MDS Checks Issued																												
Advice to Debit Account	708,141.39	1,535,039.63			2,243,181.02																							
Notice of Transfer of Allocation (NTA)																						708,141.39	1,535,039.63			2,243,181.02		
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advances Issued (TRA)	320,605.89	131,508.13			472,114.02																	320,605.89	131,508.13			472,114.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

Summary

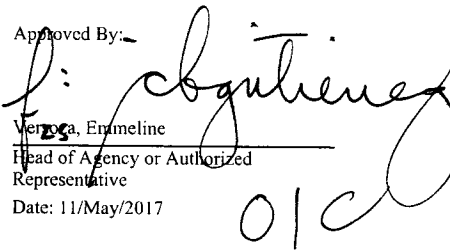
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,001,000.00	9,008,000.00	23,009,000.00
Working Fund			
TRA	1,804,278.99	472,114.02	2,276,393.01
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,805,278.99	9,480,114.02	25,285,393.01
Less:			
Lapsed NCA		57,631.97	57,631.97
Disbursements	15,747,646.91	2,715,295.04	18,462,941.95
Balance of Disbursements Authorities as of to date	57,632.08	6,707,187.01	6,764,819.09
Total Disbursements Program	17,629,090.00	6,558,000.00	24,187,090.00
Less: * Actual Disbursements	15,747,646.91	2,715,295.04	18,462,941.95
(Over) Under spending-	1,881,353.09	3,842,704.96	5,724,058.05

Certified Correct:


Gonzales, Nathaniel
Agency Chief Accountant

Date: 09/May/2017

Approved By:-


Verzosa, Emeline
Head of Agency or Authorized Representative
Date: 11/May/2017