

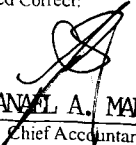
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

<b>Department: Other Executive Offices</b>					<b>Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 260290000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MGOE	Fin. Exp.	CO	TOTAL	PS	MGOE	Fin. Exp.	CO	Sub-Total	PS	MGOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MGOE	CO	TOTAL	PS	MGOE	Fin. Exp.		CO	TOTAL
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29		30	31
Notice of Cash Allocation (NCA)	1,445,537.65	1,173,770.34		998,800.20	3,618,108.19																						
MDS Checks Issued		117,535.88			117,535.88																						
Advice to Debit Account	1,445,537.65	1,056,234.46		998,800.20	3,500,572.31																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advice Issued (TRA)	311,801.77	52,758.62			364,560.39																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

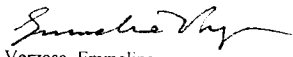
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,610,000.00	5,952,000.00	49,562,000.00
Working Fund			
TRA	3,627,132.68	364,560.39	3,991,693.07
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,237,132.68	6,316,560.39	53,553,693.07
Less:			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	35,635,318.23	3,982,668.58	39,617,986.81
Balance of Disbursement Authorities as of to date	3,791,375.27	2,333,891.81	6,125,267.08
Total Disbursements Program	45,539,000.00	5,346,000.00	50,885,000.00
Less * Actual Disbursements	35,635,318.23	3,982,668.58	39,617,986.81
(Over)/Under spending:	9,903,681.77	1,363,331.42	11,267,013.19

Certified Correct:

  
**NATHANIEL A. MANUEL, JR.**  
Acting, Chief Accountant  
Date: 19/Sep/2017

Approved By:

  
Verzosa, Emmeline  
Head of Agency or Authorized Representative  
Date: 20/Sep/2017