


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Other Executive Offices					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A												
Organization Code (UACS): 26029000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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
	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)	3,965,743.21	1,392,194.50		2,878,125.00	8,236,062.71		214,722.67		1,002,950.00	1,217,672.67					1,217,672.67	1,217,672.67					3,965,743.21	1,606,917.17			3,881,075.00	9,453,735.38	
MDS Checks Issued		3,346.00			3,346.00																		3,346.00			3,346.00	
Advice to Debit Account	3,965,743.21	1,398,848.50		2,878,125.00	8,232,716.71		214,722.67		1,002,950.00	1,217,672.67					1,217,672.67	9,450,389.38					3,965,743.21	1,603,571.17			3,881,075.00	9,450,389.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	183,889.27	22,648.79			206,538.06											206,538.06					183,889.27	22,648.79				206,538.06	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

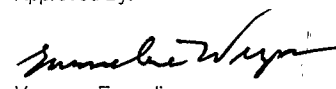
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,265,000.00		14,265,000.00
Working Fund			
TRA	1,237,397.07	206,538.06	1,443,935.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	15,502,397.07	206,538.06	15,708,935.13
Less:			
Lapsed NCA Disbursements	4,064,644.92	9,660,273.44	13,724,918.36
Balance of Disbursements Authorities as of to date	11,437,752.15	(9,453,735.38)	1,984,016.77
Total Disbursements Program	18,951,000.00		18,951,000.00
Less: Actual Disbursements	4,064,644.92	9,660,273.44	13,724,918.36
(Over)/Under spending	12,886,355.08	(9,660,273.44)	3,226,081.64

Certified Correct:


Manuel Nathanael Jr.
 Agency Chief Accountant
 Date: 05/June/2018

Approved By:


Verzosa, Emmeline
 Head of Agency or Authorized Representative
 Date: 05/June/2018

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