

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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): 26029000000					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			
	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=(17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,030,290.30	632,195.02			2,662,485.32					53,264.69					53,264.69	53,264.69										2,030,290.30	632,195.02			2,662,485.32
MDS Checks Issued	77,707.46	3,861.73			81,569.19											81,569.19										77,707.46	3,861.73			81,569.19
Advice to Debit Account	1,952,582.84	628,333.29			2,580,916.13					53,264.69					53,264.69	53,264.69										1,952,582.84	628,333.29			2,580,916.13
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BT)																														
Tax Remittance Advices Issued (TRA)	711,232.73	310,029.84			1,021,262.57											1,021,262.57										711,232.73	310,029.84			1,021,262.57
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		4,478,000.00	4,478,000.00
Working Fund			
TRA		1,021,262.57	1,021,262.57
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available		5,499,262.57	5,499,262.57
Less:			
Lapsed NCA			
Disbursements		3,737,012.58	3,737,012.58
Balance of Disbursements Authorities as of to date		1,762,249.99	1,762,249.99
Total Disbursements Program		4,792,000.00	4,792,000.00
Less: * Actual Disbursements		3,737,012.58	3,737,012.58
Over/Under spending:		1,054,987.42	1,054,987.42

Certified Correct:



Gonzales, Nathaniel
Agency Chief Accountant

Date: 21/Feb/2017

Approved By:



Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 09/Mar/2017