

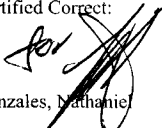
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

<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											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		
	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)
Notice of Cash Allocation (NCA)	3,987,251.08	3,798,997.10			7,785,328.18												7,785,328.18					3,987,251.08	3,798,997.10			7,785,328.18		
MDS Checks Issued	45,446.85	327,751.60			373,198.45												373,198.45					45,446.85	327,751.60			373,198.45		
Advice to Debit Account	3,941,784.23	3,470,345.50			7,412,129.73												7,412,129.73					3,941,784.23	3,470,345.50			7,412,129.73		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	314,330.90	100,389.95			414,720.85												414,720.85					314,330.90	100,389.95			414,720.85		
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	37,388,000.00	5,457,000.00	37,745,000.00
Working Fund			
TRA	2,683,061.66	414,720.85	3,097,782.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	34,971,061.66	5,871,720.85	40,842,782.51
Less:			
Lapsed NCA	57,631.97		57,631.97
Disbursements	24,832,294.19	8,200,049.03	33,032,343.22
Balance of Disbursements Authorities as of date	10,081,135.50	(2,328,328.18)	7,752,807.32
Total Disbursements Program	30,930,000.00	5,375,000.00	36,255,000.00
Less: * Actual Disbursements	24,832,294.19	8,200,049.03	33,032,343.22
(Over)/Under spending	6,097,705.81	(2,825,049.03)	3,272,656.78

Certified Correct:

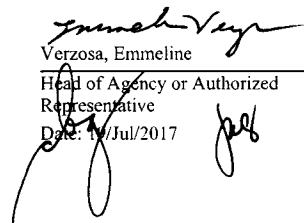


Gonzales, Nathaniel

Agency Chief Accountant

Date: 18/Jul/2017

Approved By:



Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 19/Jul/2017