

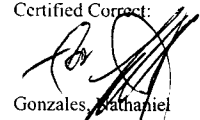
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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	
	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=6+11+16		19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation (NCA)	3,998,383.56	1,984,300.03			5,982,683.59											17,441,116					3,998,383.56	1,984,300.03			5,982,683.59		
MDS Checks Issued	92,693.70	4,588.71			97,282.41											97,282.41					92,693.70	4,588.71			97,282.41		
Advice to Debit Account	3,905,689.86	1,959,711.32			5,865,401.18											5,865,401.18					3,905,689.86	1,959,711.32			5,865,401.18		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	320,705.71	85,962.94			406,668.65											406,668.65					320,705.71	85,962.94			406,668.65		
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	23,009,000.00	9,279,000.00	32,288,000.00
Working Fund			
TRA	2,276,393.01	406,668.65	2,683,061.66
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,285,393.01	9,685,668.65	34,971,061.66
Less:			
Lapsed NCA	57,624.97		57,624.97
Disbursements	18,462,941.95	6,369,352.24	24,832,294.19
Balance of Disbursements Authorities as of date	6,764,819.09	3,316,316.41	10,081,135.50
Total Disbursements Program	24,187,000.00	6,743,000.00	30,930,000.00
Less: * Actual Disbursements	18,462,941.95	6,369,352.24	24,832,294.19
(Over) Under spending-	5,724,058.05	373,647.76	6,097,705.81

Certified Correct:


Gonzales, Nathaniel

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:


Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 19/Jul/2017