

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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				REMARK	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	GO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	5=(2+3+4+5)				11=(7+8+9+10)				16=(12+13+14+15)					17=(11+16)				22=(19+20+21)					27=(23+24+25+26)
Notice of Cash Allocation (NCA)	4,041,978.66	1,312,275.46		2,812,500.00										8,166,754.12					4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12
MDS Checks Issued																							
Advice to Debit Account	4,041,978.66	1,312,275.46		2,812,500.00										8,166,754.12					4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	297,301.08	87,724.51		385,025.59										385,025.59					297,301.08	87,724.51			385,025.59
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	69,577,288.00	10,941,000.00	80,518,288.00
Working Fund			
TRA	4,880,785.35	385,025.59	5,265,810.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	74,458,053.35	11,326,025.59	85,784,078.94
Less			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	50,794,028.57	8,551,779.71	59,345,808.28
Balance of Disbursements Authorities as of to date	15,853,585.60	2,774,245.88	18,627,831.48
Total Disbursements Program	66,075,000.00	8,290,000.00	74,365,000.00
Less: * Actual Disbursements	50,794,028.57	8,551,779.71	59,345,808.28
(Over)/Under spending-	15,280,971.43	(261,779.71)	15,019,191.72

Certified Correct:

Manuel, Nathanael Jr.

Agency Chief Accountant

Date: 21/Dec/2017

Approved By:

Emmeline Verzosa

Verzosa, Emmeline
Head of Agency or Authorized Representative

Date: 18 Jan 2018