


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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 BUDGET										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	CO	TOTAL						
						7	8	9	10	Sub-Total	11	12	13	14	15											Sub-Total	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)	17=(11-16)	18=(8-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Noice of Cash Allocation (NCA)	3,421,746.35	6,987,726.70			1,119,998.95	11,529,472.00											11,529,472.00									3,421,746.35	6,987,726.70		1,119,998.95	11,529,472.00
MDS Checks Issued	73,772.82					73,772.82											73,772.82									73,772.82				73,772.82
Advice to Debit Account	3,347,973.53	6,987,726.70			1,119,998.95	11,455,699.18											11,455,699.18									3,347,973.53	6,987,726.70		1,119,998.95	11,455,699.18
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advances Issued (TRA)	266,250.61	69,827.18				336,077.79											336,077.79									266,250.61	69,827.18			336,077.79
Cash Disbursement Ceiling (CDC)																														
Non-Cash Atainment 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	60,092,004.00	5,055,527.00	65,150,531.00
Working Fund			
TRA	4,540,683.21	336,077.79	4,876,761.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,632,687.21	5,391,604.79	70,027,292.00
Less:			
Lapsed NCA	839,942.54		839,942.54
Disbursements	57,251,327.06	11,865,549.79	69,116,876.85
Balance of Disbursements Authorities as of date	6,541,417.61	(6,470,945.00)	70,472.61
Total Disbursements Program	56,515,000.00	5,633,000.00	62,148,000.00
Less: * Actual Disbursements	57,251,327.06	11,865,549.79	69,116,876.85
Over/Under spending	(736,237.96)	(6,232,549.79)	(6,968,876.85)

Certified Correct:


Gonzales, Nathaniel
Agency Chief Accountant
Date: 22/Mar/2017

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 22/Mar/2017