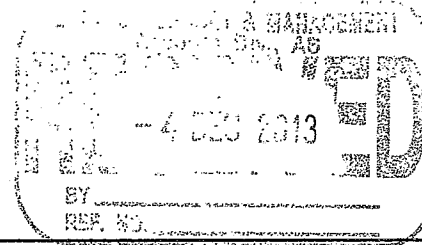


FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)



Department : OTHER EXECUTIVE OFFICES (0E0)
 Agency : Philippine Commission on Women
 Operating Unit : NCR
 Organization Code (UACS) : 26 025 00 00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		50,264	2,805	47,459	3,313	3,882	3,821	11,016	4,164	5,216	3,358	12,738	3,325	3,811	3,328	10,562	3,934	5,070	3,755	12,759	47,075	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS		24,443	1,533	22,910	1,711	2,138	1,717	5,566	1,726	2,674	1,711	6,111	1,711	1,713	1,711	5,135	1,718	2,669	1,711	6,098	22,910	
MOOE		25,437	1,272	24,165	1,602	1,744	2,104	5,450	2,438	2,542	1,647	6,627	1,614	2,198	1,615	5,427	2,216	2,401	2,044	6,661	24,165	
Fin Exp.(if applicable)																						
CO		384	19	365				0	365			365									365	
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)																						
Special Account in the General Fund (please specify)		2,300		2,300	191	192	191	574	191	192	191	574	192	192	192	576	192	192	192	576	2,300	
PS		2,300		2,300	191	192	191	574	191	192	191	574	192	192	192	576	192	192	192	576	2,300	
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, FY BUDGET		52,564	2,805	49,759	3,504	4,074	4,012	11,590	4,355	5,408	3,549	13,312	3,517	4,103	3,518	11,138	4,126	5,262	3,947	13,335	49,375	
PS		26,743	1,533	25,210	1,902	2,330	1,908	6,140	1,917	2,866	1,902	6,685	1,903	1,905	1,903	5,711	1,910	2,861	1,903	6,674	25,210	
MOOE		25,437	1,272	24,165	1,602	1,744	2,104	5,450	2,438	2,542	1,647	6,627	1,614	2,198	1,615	5,427	2,216	2,401	2,044	6,661	24,165	
Fin Exp.(if applicable)																						
CO		384	19	365	0	0	0	0	365	0	0	365	0	0	0	0	0	0	0	0	365	

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : **OTHER EXECUTIVE OFFICES (0E0)**
 Agency : **Philippine Commission on Women**
 Operating Unit : **NCR**
 Organization Code (UACS) : **28 025 00 00000**

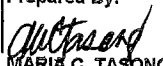
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM		52,564	2,824	49,740	3,504	4,074	4,012	11,590	4,720	5,408	3,549	13,677	3,517	4,103	3,518	11,138	4,126	5,262	3,947	13,335	49,740	
PS		26,743	1,533	25,210	1,902	2,330	1,908	6,140	1,917	2,866	1,902	6,685	1,903	1,905	1,903	5,711	1,910	2,861	1,903	6,674	25,210	
MOOE		25,437	1,272	24,165	1,602	1,744	2,104	5,450	2,438	2,542	1,647	6,627	1,614	2,198	1,615	5,427	2,216	2,401	2,044	6,661	24,165	
Fin Exp.(if applicable)																						
CO		384	19	365			0	0	365			365				0				0	365	
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE			2,824	0	211	219	238	668	256	281	215	752	213	244	213	670	244	254	236	734	2,824	
PS			1,533		127	127	127	381	128	128	128	384	128	128	128	384	128	128	128	384	1,533	
MOOE			1,272		84	92	111	287	128	134	87	349	85	116	85	286	116	126	108	350	1,272	
Fin Exp.(if applicable)																						
CO			19				0	0		19		19			0					0	19	
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		52,564	2,824	49,740	3,504	4,074	4,012	11,590	4,720	5,408	3,549	13,677	3,517	4,103	3,518	11,138	4,126	5,262	3,947	13,335	49,740	
PS		26,743	1,533	25,210	1,902	2,330	1,908	6,140	1,917	2,866	1,902	6,685	1,903	1,905	1,903	5,711	1,910	2,861	1,903	6,674	25,210	
MOOE		25,437	1,272	24,165	1,602	1,744	2,104	5,450	2,438	2,542	1,647	6,627	1,614	2,198	1,615	5,427	2,216	2,401	2,044	6,661	24,165	
Fin Exp.(if applicable)																						
CO		384	19	365	0	0	0	0	365	0	0	365	0	0	0	0	0	0	0	0	365	

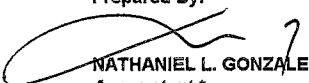
FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

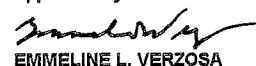
Department : **OTHER EXECUTIVE OFFICES (OEO)**
 Agency : **Philippine Commission on Women**
 Operating Unit : **NCR**
 Organization Code (UACS) : **26 025 00 00000**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part B Major Programs/Projects		52,564	2,824	49,740	3,504	4,074	4,012	11,590	4,720	5,408	3,549	13,677	3,517	4,103	3,518	11,138	4,126	5,262	3,947	13,335	49,740
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		52,564	2,824	49,740	3,504	4,074	4,012	11,590	4,720	5,408	3,549	13,677	3,517	4,103	3,518	11,138	4,126	5,262	3,947	13,335	49,740

Footnote: Assuming that TRA for January 2013 will be remitted in February and so on, likewise TRA for December will be remitted on January 2015.
 Assuming also that all obligations will be paid in December 2013 since there will be no Continuing Appropriations in 2014.

Prepared By:

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 Date:

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 Accountant *
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Approved By:

 EMMELINE L. VERZOSA
 Executive Director
 Date:
