

Philippine Commission on Women
(PCW)
RECEIVED

BED 3

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

By: 

Date: 2/9/2017

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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		85,289	4,423	80,866	4,522	4,192	4,876	13,590	8,466	6,461	7,833	22,760	4,959	5,048	6,545	16,552	7,846	8,694	8,799	25,339	78,241
I. NOTICE OF CASH ALLOCATION		85,289	4,423	80,866	4,522	4,192	4,876	13,590	8,466	6,461	7,833	22,760	4,959	5,048	6,545	16,552	7,846	8,694	8,799	25,339	78,241
A. FISCAL YEAR'S (FY) BUDGET		85,289	4,423	80,866	4,522	4,192	4,876	13,590	8,466	6,461	7,833	22,760	4,959	5,048	6,545	16,552	7,846	8,694	8,799	25,339	78,241
New General Appropriations		77,989	4,194	73,795	4,292	3,962	4,591	12,845	7,960	6,231	7,603	21,794	4,729	4,818	5,365	14,912	6,011	8,464	7,144	21,619	71,170
COMPREHENSIVE RELEASE		77,989	4,194	73,795	4,292	3,962	4,591	12,845	7,960	6,231	7,603	21,794	4,729	4,818	5,365	14,912	6,011	8,464	7,144	21,619	71,170
Current Year		77,989	4,194	73,795	4,292	3,962	4,591	12,845	7,960	6,231	7,603	21,794	4,729	4,818	5,365	14,912	6,011	8,464	7,144	21,619	71,170
Specific Budgets of	1101101	77,989	4,194	73,795	4,292	3,962	4,591	12,845	7,960	6,231	7,603	21,794	4,729	4,818	5,365	14,912	6,011	8,464	7,144	21,619	71,170
PS		30,883	1,839	29,044	2,062	2,062	2,062	6,186	2,357	3,775	2,062	8,194	2,063	2,063	2,063	6,189	2,062	4,064	2,349	8,475	29,044
MOOE		35,106	1,755	33,351	2,230	1,900	2,529	6,659	2,415	2,456	2,736	7,607	2,071	2,755	3,302	8,128	3,949	3,700	3,308	10,957	33,351
CO		12,000	600	11,400				0	3,188		2805	5,993	595		595		700	1,487		2,187	8,775
Automatic Appropriations		2,760		2,760	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,760
COMPREHENSIVE RELEASE		2,760		2,760	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,760
Current Year		2,760		2,760	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,760
Retirement and Life	1104102	2,760		2,760	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,760
PS		2,760		2,760	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,760
TOTAL PROGRAM,		80,749	4,194	76,555	4,522	4,192	4,821	13,535	8,190	6,461	7,833	22,484	4,959	5,048	5,595	15,602	6,241	8,694	7,374	22,309	73,930
PS		33,643	1,839	31,804	2,292	2,292	2,292	6,876	2,587	4,005	2,292	8,884	2,293	2,293	2,293	6,879	2,292	4,294	2,579	9,165	31,804
MOOE		35,106	1,755	33,351	2,230	1,900	2,529	6,659	2,415	2,456	2,736	7,607	2,071	2,755	3,302	8,128	3,949	3,700	3,308	10,957	33,351
CO		12,000	600	11,400				0	3,188		2,805	5,993	595		595		700	1,487		2,187	8,775
New General Appropriations FOR LATER RELEASE		4,180	200	3,980											950	950	1,605	0	1,425	3,030	3,980
Current Year		4,180	200	3,980											950	950	1,605	0	1,425	3,030	3,980
Specific Budgets of	1101101	4,180	200	3,980											950	950	1,605	0	1,425	3,030	3,980
PS		180		180												0	180			180	180
MOOE		4,000	200	3,800											950	950	1,425		1,425	2,850	3,800
CO																					
B. PRIOR YEAR (PY) OBLIGATION		360	29	331			55	55	276			276									331
General Appropriations Act 10717		360	29	331			55	55	276			276									331
COMPREHENSIVE RELEASE		360	29	331			55	55	276			276									331
Prior Year Accounts		360	29	331			55	55	276			276									331
Specific Budgets of	1101101	360	29	331			55	55	276			276									331
PS		60	5	55			55	55				0									55
MOOE		300	24	276					276			276									276
TOTAL PROGRAM,		300	29	331			55	55	276			276									331
PS		60	5	55			55	55				0									55
MOOE		300	24	276					276			276									276
TOTAL NCA PROGRAM		85,289	4,423	80,866	4,522	4,192	4,876	13,590	8,466	6,461	7,833	22,760	4,959	5,048	6,545	16,552	7,846	8,694	8,799	25,339	78,241
PS		33,883	1,844	32,039	2,292	2,292	2,347	6,931	2,587	4,005	2,292	8,884	2,293	2,293	2,293	6,879	2,472	4,294	2,579	9,345	32,039
MOOE		39,406	1,979	37,427	2,230	1,900	2,529	6,659	2,691	2,456	2,736	7,883	2,071	2,755	4,252	9,078	5,374	3,700	4,733	13,807	37,427
CO		12,000	600	11,400				0	3,188		2,805	5,993	595		595		700	1,487		2,187	8,775

IV. TAX REMITTANCE ADVICE			4,423		270	322	429	1,021	280	282	297	859	545	298	450	1,293	372	296	353	1,021	4,194	
PS			1,844		153	153	158	464	153	153	153	459	153	153	153	459	154	154	154	462	1,844	
MOOE			1,979		117	89	238	444	127	129	144	400	267	145	251	663	155	142	175	472	1,979	
CO			600					0	175		140	315	35			35					0	350
VI. TOTAL DISBURSEMENT PROGRAM		85,289	4,423	80,866	4,522	4,192	4,876	13,590	8,466	6,461	7,833	22,760	4,959	5,048	6,545	16,552	7,846	8,694	8,799	25,339	78,241	
PS		33,883	1,844	32,039	2,292	2,292	2,347	6,931	2,587	4,005	2,292	8,884	2,293	2,293	2,293	6,879	2,472	4,294	2,579	9,345	32,039	
MOOE		39,406	1,979	37,427	2,230	1,900	2,529	6,659	2,691	2,456	2,736	7,883	2,071	2,755	4,252	9,078	5,374	3,700	4,733	13,807	37,427	
CO		12,000	600	11,400	0	0	0	0	3,188	0	2,805		595	0	0	595	0	700	1,487	2,187	2,782	

Prepared By:

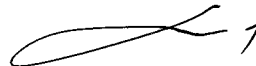

MARIA C. TASING

Budget Officer

Date: 8 February 2017

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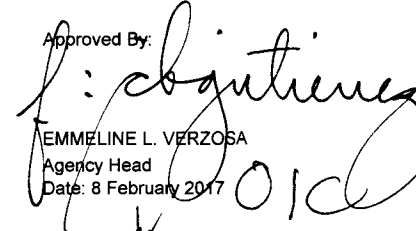


NATHANIEL L. GONZALES

Accountant III

Date: 8 February 2017

Approved By:


EMMELINE L. VERZOSA
Agency Head
Date: 8 February 2017