

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(Obligation Program)
 (In Thousand Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
 Operating Unit : NCR
 Organization : 26 025 00 00000

Particulars	Total Programs	Tax Rem Advice (TRA)	NET Program	Full Year Requirement																Total	
				Quarter 1				Quarter 2				Quarter 3				Quarter 4					
				Jan	Feb	Mar	Sub-Total	Apr	May	Jun	Sub-Total	Jul	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total		
1	2	3	4=2+3	5	6	7	8=5+6+7	9	10	11	12=9+10+11	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20=9+12+15+19	
I. Notice of Cash Allocation																					
A. Fiscal Year's Budget																					
TOTAL AGENCY'S REGULAR PRO	81,989	4,394	77,595	4,348	4,373	5,198	13,917	7,832	9,429	5,472	22,733	4,933	5,363	5,784	16,080	6,955	8,499	7,756	22,610	75,340	
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS	30,793	1,839	28,954	2,018	2,018	2,018	6,054	2,322	3,933	2,016	8,271	2,018	2,018	2,017	6,053	2,017	4,238	2,321	8,576	28,954	
MOOE	35,108	1,755	33,351	2,230	2,205	2,529	6,964	2,015	2,456	2,736	7,207	2,071	2,755	3,397	8,223	3,949	3,700	3,308	10,957	33,351	
Fin Exp. (if applicable)							0				0				0				0	0	
CO	12,000	600	11,400			238	238	3,475	2,660	475	6,610	635			635			1,662	1,662	9,145	
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-Admin. of Benefit	90		90																	90	
MOOE	4,000	200	3,800	100	150	411	661	20	380	245	645	209	590	370	1,169	299	561	465	1,325	3,800	
Fin Exp. (if applicable)																					
CO																					
GOP Counterpart																					
PS																					
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Fin Exp. (if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
Retirement and Life Insurance Premiums (PS)	2,780		2,780	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,780	
	2,780		2,780	230	230	230	690	230	230	230	690	230	230	230	690	230	230	230	690	2,780	

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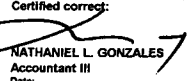
Particulars	Total Programs	Tax Rem Advice (TRA)	NET Program	Full Year Requirement																	Total			
				Quarter 1				Quarter 2				Quarter 3				Quarter 4								
				Jan	Feb	Mar	Sub-Total	Apr	May	Jun	Sub-Total	Jul	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total					
1	2	3	4=2-3	5	6	7	8=5+6+7	9	10	11	12=9+10+11	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20=9+12+15+19				
"WEE-GREAT 2 Project"(separate page) PS MOOE Fin Exp.(if applicable) CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Special Purpose Fund (Agency Specific or) PS MOOE Fin Exp.(if applicable) CO	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriat	84,749	4,394	80,355	4,576	4,603	5,426	14,607	8,062	9,659	5,702	23,423	5,163	5,593	6,014	16,770	6,585	8,729	7,986	23,300	75,100				
PS	33,553	1,839	31,714	2,248	2,248	2,248	6,744	2,552	4,163	2,248	8,961	2,248	2,248	2,247	6,743	2,247	4,468	2,951	9,266	31,714				
MOOE	35,106	1,755	33,351	2,230	2,205	2,529	6,964	2,015	2,456	2,736	7,207	2,071	2,755	3,397	8,223	3,949	3,700	3,308	10,957	33,351				
Fin Exp.(if applicable)	12,000	600	11,400	-	-	238	238	3,475	2,980	475	6,610	635	-	-	635	-	-	1,662	1,662	9,145				
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Prior Year (PY) Obligation																								
Prior Year Accounts Payable																								
PS	80	5	55	-	-	55	55	-	-	-	0	-	-	-	-	-	-	-	-	55				
MOOE	366	18	348	-	-	-	-	348	-	-	348	-	-	-	-	-	-	-	-	348				
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	0				
Not Yet Due and Demandable Obligations																								
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
Fin Exp.(if applicable)	651	-	651	-	-	-	-	651	-	-	651	-	-	-	-	-	-	-	-	651				
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
TOTAL PROGRAM, Prior Year Obligati	1,077	23	1,054	-	-	55	55	999	-	-	999	-	-	-	-	-	-	-	-	1,054				
PS	80	5	55	-	-	55	55	-	-	-	0	-	-	-	-	-	-	-	-	55				
MOOE	366	18	348	-	-	-	-	348	-	-	348	-	-	-	-	-	-	-	-	348				
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	651	-	651	-	-	-	-	651	-	-	651	-	-	-	-	-	-	-	-	651				
PS	81,738	4,217	77,519	4,478	4,453	5,070	14,001	9,041	8,279	5,457	23,777	4,954	5,003	5,644	15,601	6,196	8,168	7,521	21,885	75,264				
MOOE	33,613	1,844	31,769	2,248	2,248	2,303	6,799	2,552	4,163	2,246	8,961	2,248	2,248	2,247	6,743	2,247	4,468	2,951	9,266	31,769				
Fin Exp.(if applicable)	35,472	1,773	33,699	2,230	2,205	2,529	6,964	2,363	2,456	2,736	7,556	2,071	2,755	3,397	8,223	3,949	3,700	3,308	10,957	33,699				
CO	12,651	600	12,051	-	-	238	238	4,126	2,980	475	7,261	635	-	-	635	-	-	1,662	1,662	9,796				


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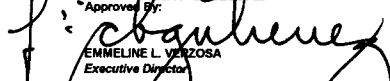
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5	6	7	8=5+6+7	9	10	11	12=9+10+11	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20=8+12+15+19				
II. Cash Disbursement Calling (for DFA and DOLE only), FY Budget																				
PS																				
MOOE																				
Fin Exp. (if applicable)																				
CO																				
II. Non-Cash Availment Authority																				
PS																				
MOOE																				
Fin Exp. (if applicable)																				
CO																				
IV. TAX REMITTANCE ADVICE		4,417	4,417	275	330	304	909	488	441	335	1,242	309	364	363	1,036	325	326	480	1,111	4,298
PS		1,844	1,844	153	153	153	459	158	153	153	464	153	153	153	459	154	154	154	462	1,844
MOOE		1,973	1,973	122	177	139	438	133	148	157	438	156	176	210	542	171	172	218	561	1,979
Fin Exp. (if applicable)							0				0				0				0	0
CO		600	600	0	0	12	12	175	140	25	340	0	35	0	35		0	88	88	475
IV. OTHERS																				
PS																				
MOOE																				
Fin Exp. (if applicable)																				
CO																				

Prepared by:

 MARIA G. TASING
 Budget Officer
 Date:

Certified correct:

 NATHANIEL L. GONZALES
 Accountant III
 Date:

Recommending approval:

 CECILE B. GUTIERREZ
 Deputy Director for Management Services
 Date:

Approved By:

 EMMELINE L. VERZOSA
 Executive Director
 Date:

1) Tax withheld is estimated at 8% for PS, and 5% for MOOE and CO.
 2) Capital Outlay-Computer Software (Redesigning and integration of the Gender Mainstreaming and Monitoring System) amounting to P5,000,000.00 will be obligated in FY 2017 but the remaining P2,500,000.00 will be paid in FY 2018 and the corresponding TRA was not programmed in FY 2017.