

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

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

Particulars	UACS CODE	Total Programs	Tax Rem Advice	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	
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 Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally																					
PS		31,172	2,312	28,860	1,981	3,737	2,673	8,391	2,970	3,828	1,844	8,642	1,844	1,844	1,844	5,532	1,844	2,607	1,844	6,295	28,860
MOOE		30,809	1,540	29,269	1,808	3,939	2,150	7,897	1,149	2,156	2,503	5,808	2,339	2,339	2,340	7,018	2,479	2,479	3,588	8,546	29,269
FinEx																					
CO		5,589	196	5,393						1,670		1,670	1,235			1,235	2,488			2,488	5,393
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		2,277		2,277	174	175	174	523	241	179	190	610	185	185	199	569	187	187	201	575	2,277
Multilateral and Bilateral Loans/Grants																					
PS		6,863		6,863	475	475	530	1,480	585	699	475	1,759	475	475	750	1,700	476	698	750	1,924	6,863
MOOE		44,806		44,806	3,750	10,434	14,547	28,731	554	554	554	1,662	2,402	2,402	2,402	7,206	2,402	2,403	2,402	7,207	44,806
FinEx		4		4		1		1												1	4
CO		2,039		2,039		200	1,839	2,039							1	1			1	2	4
																					2,039

PHILIPPINE COMMISSION ON WOMEN
 NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN

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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	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		40,312	2,312	38,000	2,630	4,387	3,377	10,394	3,796	4,706	2,509	11,011	2,504	2,504	2,793	7,801	2,507	3,492	2,795	8,794	38,000	
MOOE		75,615	1,540	74,075	5,558	14,373	16,697	36,628	1,703	2,710	3,057	7,470	4,741	4,741	4,742	14,224	4,881	4,882	5,990	15,753	74,075	
FinEx		4		4		1		1							1	1	1		1		2	4
CO		7,628	196	7,432		200	1,839	2,039		1,670		1,670	1,235			1,235	2,488				2,488	7,432
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable																						
PS		302	24	278																		
MOOE		325	16	309			309	309			278	278										278
FinEx																						309
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO		87	4	83			83	83														83
Continuing Appropriation - Unobligated Allotment																						
PS																						
MOOE																						
FinEx																						
CO		134	7	127					127			127										
Total Program PY Obligation																						127
PS		302	24	278																		
MOOE		325	16	309			309	309			278	278										278
FinEx																						309
CO		221	11	210			83	83	127			127										210
Total NCA Program		124,407	4,099	120,308	8,188	18,961	22,305	49,454	5,626	9,086	5,844	20,556	8,480	7,245	7,536	23,261	9,877	8,374	8,786	27,037	120,308	
PS		40,614	2,336	38,278	2,630	4,387	3,377	10,394	3,796	4,706	2,787	11,289	2,504	2,504	2,793	7,801	2,507	3,492	2,795	8,794	38,278	
MOOE		75,940	1,556	74,384	5,558	14,373	17,006	36,937	1,703	2,710	3,057	7,470	4,741	4,741	4,742	14,224	4,881	4,882	5,990	15,753	74,384	
FinEx		4		4		1		1							1	1	1		1		2	4
CO		7,849	207	7,642		200	1,922	2,122	127	1,670		1,797	1,235			1,235	2,488				2,488	7,642
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																						
PS																						
MOOE																						
FinEx																						
CO																						


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II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			2,336		126	127	299	552	150	234	174	558	150	150	150	450	150	301	325	776	2,336
MOOE			1,556		99	119	197	415	107	113	81	301	125	117	117	359	117	124	240	481	1,556
FinEx																					
CO			207				4	4	7			7		65		65	131			131	207
V. OTHERS																					
Part B		17,141	1,088	16,053	1,200	1,201	1,210	3,611	1,200	1,201	1,215	3,616	1,201	1,201	2,797	5,199	1,199	1,200	1,227	3,626	16,052
Major Programs/Projects		17,141	1,088	16,053	1,200	1,201	1,210	3,611	1,200	1,201	1,215	3,616	1,201	1,201	2,797	5,199	1,199	1,200	1,227	3,626	16,052
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		17,141	1,088	16,053	1,200	1,201	1,210	3,611	1,200	1,201	1,215	3,616	1,201	1,201	2,797	5,199	1,199	1,200	1,227	3,626	16,052
Operations	3000000000	15,409	1,002	14,407	1,200	1,201	1,200	3,601	1,200	1,201	1,201	3,602	1,201	1,201	1,199	3,601	1,199	1,200	1,203	3,602	14,406
MFO 1: POLICY SERVICES ON GENDER AND DEVELOPMENT	3010000000	7,601	456	7,145	596	596	595	1,787	595	596	596	1,787	596	596	594	1,786	594	594	597	1,785	7,145
Provision of Gender And Development (GAD) Policy	2.84003E+14	7,601	456	7,145	596	596	595	1,787	595	596	596	1,787	596	596	594	1,786	594	594	597	1,785	7,145
MFO 2: GENDER AND DEVELOPMENT TECHNICAL	3020000000	7,808	546	7,262	604	605	605	1,814	605	605	605	1,815	605	605	605	1,815	605	606	606	1,817	7,261
Provision of Technical Assistance, Advisory and	2.84003E+14	7,808	546	7,262	604	605	605	1,814	605	605	605	1,815	605	605	605	1,815	605	606	606	1,817	7,261
Locally-Funded Projects	4000000000	1,732	86	1,646			10	10				14			1,598	1,598			24	24	1,646
Governance	4100000000	1,732	86	1,646			10	10				14			1,598	1,598			24	24	1,646
Capacity Development	4100500000	1,732	86	1,646			10	10				14			1,598	1,598			24	24	1,646
Development and Acquisition of	1.81004E+14	1,732	86	1,646			10	10				14			1,598	1,598			24	24	1,646

Prepared By:


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 Date: 31/May/2016

In coordination with:


 Nathaniel L. Gonzales
 Accountant III
 Date: 31/May/2016

Approved By:


 Emmeline L. Verzosa
 Executive Director
 Date: 31/May/2016