

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14		15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26
Notice of Cash Allocation (NCA)	3,235,593.29	1,967,055.27			5,202,648.56												5,202,648.56					3,235,593.29	1,967,055.27			5,202,648.56	
MDS Checks Issued																											
Advice to Debit Account	3,235,593.29	1,967,055.27			5,202,648.56												5,202,648.56					3,235,593.29	1,967,055.27			5,202,648.56	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	196,666.92	97,133.35			293,800.27												293,800.27					196,666.92	97,133.35			293,800.27	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

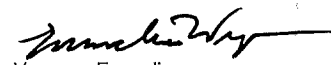
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,614,595.00	21,976,000.00	41,590,595.00
Working Fund			
TRA	1,885,751.22	293,800.27	2,189,551.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	21,510,306.22	22,269,800.27	43,780,106.49
Less:			
Lapsed NCA			
Disbursements	21,510,306.22	5,496,448.83	27,006,755.05
Balance of Disbursements Authorities as of date		16,773,351.44	16,773,351.44
Total Disbursements Program	16,951,000.00	24,759,000.00	41,710,000.00
Less: * Actual Disbursements	21,510,306.22	5,496,448.83	27,006,755.05
Over/Under spending=	(4,599,306.22)	19,262,551.17	14,703,244.95

Certified Correct:


Manteo, Nathanael Jr.
Agency Chief Accountant
Date: 05/Jun/2018

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 05/Jun/2018

This report was generated using the Unified Reporting System on 05/06/2018 11:27