

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Other Executive Offices							Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A																
Organization Code (UACS): 26029000000							Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						18*(8+17)	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)		19	20	21	22*(19+20+21)		23	24	25	27*(23+24+25+26)		28
1	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*(8+17)	19	20	21	22*(19+20+21)		23	24	25	27*(23+24+25+26)		28	
Notice of Cash Allocation (NCA)	6,294,111.15	5,741,348.57		2,499,400.35	14,534,860.07																14,534,860.07												
MDS Checks Issued		12,960.00			12,960.00																12,960.00												
Advice to Debit Account	6,294,111.15	5,728,388.57		2,499,400.35	14,521,900.07																14,521,900.07												
Notice of Transfer of Allocation (NTA)																																	
MDS Checks Issued																																	
Advice to Debit Account																																	
Working Fund (NCA issued to BTR)																																	
Tax Remittance Advices Issued (TRA)	301,400.91	233,602.91			535,003.82																535,003.82												
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (GDT, BTR Docs Stamp, etc.)																																	

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	80,518,288.00	11,641,129.00	92,159,417.00
Working Fund			
TRA	5,265,790.94	535,003.82	5,800,794.76
CDC			
NCAA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	85,784,078.94	12,176,132.82	97,960,211.76
Less:			
Lapsed NCA	7,810,439.18	8,171,465.59	15,981,904.77
Disbursements	59,345,808.28	15,069,863.89	74,415,672.17
Balance of Disbursements Authorities as of to date	18,627,831.48	(1,065,196.66)	17,562,634.82
Total Disbursements Program	74,621,000.00	9,451,000.00	84,072,000.00
Less: Actual Disbursements	59,345,808.28	15,069,863.89	74,415,672.17
Over/Under spending-	15,275,191.72	(6,618,863.89)	9,656,327.83

Certified Correct:


Manuel Nathanael, Jr.
Agency Chief Accountant

Date: 18/Jan/2018

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 19/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Other Executive Offices					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A												
Organization Code (UACS): 26029000000					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
1	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12											8,166,754.12					4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12		
MDS Checks Issued																											
Advice to Debit Account	4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12											8,166,754.12					4,041,978.66	1,312,275.46		2,812,500.00	8,166,754.12		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	297,301.08	87,724.51			385,025.59											385,025.59					297,301.08	87,724.51				385,025.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

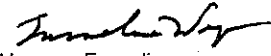
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	69,577,288.00	10,941,000.00	80,518,288.00
Working Fund			
TRA	4,890,765.35	385,025.59	5,265,790.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	74,468,053.35	11,326,025.59	85,794,078.94
Less:			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	50,794,028.57	6,551,779.71	57,345,808.28
Balance of Disbursements Authorities as of to date	15,853,585.60	2,774,245.88	18,627,831.48
Total Disbursements Program	66,075,000.00	8,290,000.00	74,365,000.00
Less: * Actual Disbursements	50,794,028.57	6,551,779.71	57,345,808.28
(Over)/Under spending-	15,280,971.43	(261,779.71)	15,019,191.72

Certified Correct:


Manuel, Nathanael Jr.
Agency Chief Accountant

Date: 21/Dec/2017

Approved By:

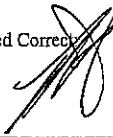

Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 18/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

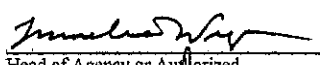
Department: Other Executive Offices					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A											
Organization Code (UACS): 260290000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Notice of Cash Allocation (NCA)	192,964.36	2,120,916.17			2,313,880.53											2,313,880.53					192,964.36	2,120,916.17			2,313,880.53	
MDS Checks Issued		4,255.71			4,255.71											4,255.71						4,255.71			4,255.71	
Advice to Debit Account	192,964.36	2,116,660.46			2,309,624.82											2,309,624.82					192,964.36	2,116,660.46			2,309,624.82	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advice Issued (TRA)	313,263.58	117,443.32		46,875.00	477,581.90											477,581.90					313,263.58	117,443.32	46,875.00		477,581.90	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Apportionment 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	35,381,288.00	9,995,000.00	69,577,288.00
Working Fund			
TRA	4,403,183.45	477,581.90	4,880,765.35
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	63,984,471.45	10,472,581.90	74,458,053.35
Less:			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	48,002,566.14	2,791,462.43	50,794,028.57
Balance of Disbursement Authorities as of to date	8,171,466.13	7,682,119.47	15,853,585.60
Total Disbursements Program	38,273,000.00	7,800,000.00	66,073,000.00
Less: * Actual Disbursements	48,002,566.14	2,791,462.43	50,794,028.57
(Over)/Under spending-	10,272,433.86	5,006,337.57	15,280,971.43

Certified Correct 

 Agency Chief Accountant
 Date:

Approved By:


 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	4,088,529.28	3,181,434.67		703,125.00	7,973,088.95											7,973,088.95					4,088,529.28	3,181,434.67		703,125.00	7,973,088.95		
MDS Checks Issued		55,068.23			55,068.23											55,068.23									55,068.23		
Advice to Debit Account	4,088,529.28	3,126,366.44		703,125.00	7,918,020.72											7,918,020.72					4,088,529.28	3,126,366.44		703,125.00	7,918,020.72		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	282,405.28	66,600.09		62,425.01	411,430.38											411,430.38					282,405.28	66,600.09		62,425.01	411,430.38		
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	49,262,000.00	10,019,288.00	59,281,288.00
Working Fund			
TRA	3,991,693.07	411,490.38	4,403,183.45
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	53,253,693.07	10,430,778.38	63,684,471.45
Less:			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	39,617,986.81	8,384,519.33	48,002,506.14
Balance of Disbursements Authorities as of its date	6,125,267.08	2,046,259.05	8,171,526.13
Total Disbursements Program	50,285,000.00	7,390,000.00	57,675,000.00
Less: * Actual Disbursements	39,617,986.81	8,384,519.33	48,002,506.14
(Over)/Under spending	11,267,013.19	(994,519.33)	10,272,493.86

Certified Correct:


Maribel Nathanael Jr.
Agency Chief Accountant
Date: 18/Oct/2017

Approved By:


Emmeline Verzosa
Head of Agency or Authorized Representative
Date: 18/Oct/2017

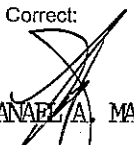
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017


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	19	20	21	22=(18+19+20)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,445,537.65	1,173,770.34		988,800.20	3,618,108.19																								
MDS Checks Issued		117,535.88			117,535.88																								
Advice to Debit Account	1,445,537.65	1,056,234.46		988,800.20	3,500,572.31																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	311,801.77	62,768.62			364,560.39																								
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	43,610,000.00	5,952,000.00	49,562,000.00
Working Fund			
TRA	3,627,132.68	364,560.39	3,991,693.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	47,237,132.68	6,316,560.39	53,553,693.07
Less:			
Lapsed NCA	7,810,439.18		7,810,439.18
Disbursements	35,635,318.23	3,982,668.58	39,617,986.81
Balance of Disbursements Authorities as of to date	3,791,375.27	2,333,891.81	6,125,267.08
Total Disbursements Program	45,539,000.00	5,346,000.00	50,885,000.00
Less: Actual Disbursements	35,635,318.23	3,982,668.58	39,617,986.81
Over/Under spending-	9,903,681.77	1,363,331.42	11,267,013.19

Certified Correct:

NATHANAEL A. MANUEL, JR.
 Acting Chief Accountant
 Date: 19/Sep/2017

Approved By:

Verzosa, Emmeline
 Head of Agency or Authorized Representative
 Date: 20/Sep/2017


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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
1	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=(6+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,001,815.82	1,071,809.02			2,073,624.84											2,073,624.84	2,073,624.84				1,001,815.82	1,071,809.02			2,073,624.84		
MDS Checks Issued																											
Advice to Debit Account	1,001,815.82	1,071,809.02			2,073,624.84											2,073,624.84	2,073,624.84				1,001,815.82	1,071,809.02			2,073,624.84		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	311,728.82	217,621.35			529,350.17											529,350.17	529,350.17				311,728.82	217,621.35			529,350.17		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, BTr Docs Stamp, etc.)																											

Summary

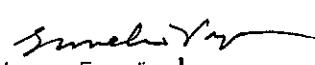
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,745,000.00	5,865,000.00	43,610,000.00
Working Fund			
TRA	3,097,782.51	529,350.17	3,627,132.68
CDC			
NCAA			
Others (GDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	40,842,782.51	6,394,350.17	47,237,132.68
Less:			
Lapsed NCA	57,631.97	7,752,807.21	7,810,439.18
Disbursements	33,032,343.32	2,502,975.01	35,635,318.33
Balance of Disbursements Authorities as of to date	7,752,807.22	(3,961,432.05)	3,791,375.17
Total Disbursements Program	36,255,000.00	9,284,000.00	45,539,000.00
Less: Actual Disbursements	33,032,343.22	2,502,975.01	35,635,318.23
Over/Under spending	3,222,656.78	6,681,024.99	9,903,681.77

Certified Correct:


Manuel Nathanael, Jr.
Acting Accountant

Date: 17/Aug/2017

Approved By:


Verzosa, Emmeline L.
Head of Agency or Authorized Representative

Date: 17/Aug/2017

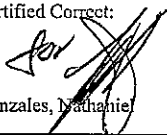
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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
	7	8	4	5	6=(7+8+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(18+19)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	3,987,231.08	2,798,997.10			7,785,228.18												7,785,228.18				3,987,231.08	2,798,997.10			7,785,228.18		
MDS Checks Issued	43,446.85	327,751.60			373,198.45												373,198.45				43,446.85	327,751.60			373,198.45		
Advice to Debit Account	3,941,784.23	3,470,345.50			7,412,129.73												7,412,129.73				3,941,784.23	3,470,345.50			7,412,129.73		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	314,330.90	100,369.95			414,720.85												414,720.85				314,330.90	100,369.95			414,720.85		
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	31,786,000.00	5,457,000.00	37,745,000.00
Working Fund			
TRA	3,683,061.66	414,720.85	3,097,782.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	34,971,061.66	5,871,720.85	40,842,782.51
Less			
Lapsed NCA	57,631.97		57,631.97
Disbursements	24,832,294.19	8,200,049.03	33,032,343.22
Balance of Disbursements Authorities as of to date	10,081,135.50	(2,328,328.18)	7,752,807.32
Total Disbursements Program	30,930,000.00	5,325,000.00	36,255,000.00
Less: * Actual Disbursements	24,832,294.19	8,200,049.03	33,032,343.22
(Over)/Under spending-	6,097,705.81	(2,875,049.03)	3,222,656.78

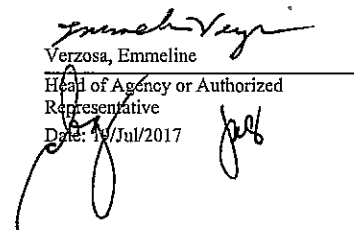
Certified Correct:


Gonzales, Nathanie

Agency Chief Accountant

Date: 18/Jul/2017

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 19/Jul/2017

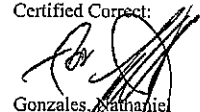
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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	MIOOE	Fin. Exp	CO	TOTAL	ES	MIOOE	Fin. Exp	CO	Sub-Total	PS	MIOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MIOOE	CO	TOTAL	PS	MIOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	4+(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=(17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	3,998,383.56	1,964,200.03			5,962,583.59																						
MDS Checks Issued	92,693.70	4,588.71			97,282.41																						
Advice to Debit Account	3,905,689.86	1,959,711.32			5,865,401.18																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued (TRA)	320,705.71	83,962.94			406,668.65																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,099,000.00	9,279,000.00	32,378,000.00
Working Fund			
TRA	2,276,393.01	406,668.65	2,683,061.66
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	25,285,393.01	9,685,668.65	34,971,061.66
Less:			
Lapsed NCA	57,631.97		57,631.97
Disbursements	18,462,941.95	6,369,352.24	24,832,294.19
Balance of Disbursements Authorities as of to date	6,764,819.09	3,316,316.41	10,081,135.50
Total Disbursements Program	24,187,000.00	6,743,000.00	30,930,000.00
Less: * Actual Disbursements	18,462,941.95	6,369,352.24	24,832,294.19
(Over)/Under spending	5,724,058.05	373,647.76	6,097,705.81

Certified Correct:



Gonzales, Nathanie

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:



Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 19/Jul/2017

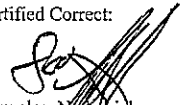
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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
	1	2	3	4	5	6	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
Notice of Cash Allocation (NCA)	2,318,890.85	4,405,377.61		418,247.58	7,142,516.07																2,318,890.85	4,405,377.61		418,247.58	7,142,516.07	28	
MDS Checks Issued	142,020.25				142,020.25																142,020.25					142,020.25	
Advice to Debit Account	2,176,889.63	4,405,377.61		418,247.58	7,000,595.82																2,176,889.63	4,405,377.61		418,247.58	7,000,595.82		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advises Issued (TRA)	326,414.67	83,741.77			410,156.44																326,414.67	83,741.77				410,156.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Docs Stamp, etc.)																											

Summary

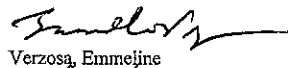
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,931,000.00	5,070,000.00	14,001,000.00
Working Fund			
TRA	1,594,122.55	410,156.44	1,804,278.99
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,325,122.55	5,480,156.44	15,305,278.99
Less:			
Lapsed NCA			
Disbursements	8,194,964.40	7,552,682.51	15,747,646.91
Balance of Disbursements Authorities as of date	2,130,158.15	(2,072,526.07)	57,632.08
Total Disbursements Program	10,611,000.00	7,018,000.00	17,629,000.00
Less: * Actual Disbursements	8,194,964.40	7,552,682.51	15,747,646.91
(Over)/Under spending	2,416,035.60	(534,682.51)	1,881,353.09

Certified Correct:


Gonzales, Nathaniel
Agency Chief Accountant

Date: 19/Jul/2017

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 07/Jul/2017

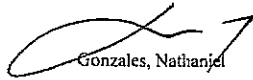
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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 YEARS 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
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)	2,007,132.15	2,077,959.69			4,085,091.84												4,085,091.84				2,007,132.15	2,077,959.69			4,085,091.84		
MDS Checks Issued	75,454.52				75,454.52												75,454.52				75,454.52				75,454.52		
Advice to Debit Account	1,931,677.63	2,077,959.69			4,009,637.32												4,009,637.32				1,931,677.63	2,077,959.69			4,009,637.32		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Based on BTI)																											
Tax Remittance Advice Issued (TRA)	351,922.59	20,927.69			372,850.28												372,850.28				351,922.59	20,927.69			372,850.28		
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	4,478,000.00	4,453,000.00	9,931,000.00
Working Fund			
TRA	1,021,267.57	372,850.28	1,394,117.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * Issued			
Total Disbursements Authorities Available	5,499,267.57	4,825,850.28	10,325,117.85
Less			
Lapsed NCA			
Disbursements	3,237,012.58	4,457,951.82	8,194,964.40
Balance of Disbursements Authorities as of to date	1,762,249.59	367,898.16	2,130,147.75
Total Disbursements Program	4,792,090.99	5,819,000.00	10,611,090.99
Less: * Actual Disbursements	3,237,012.58	4,457,951.82	7,194,964.40
Over/Under spending	1,624,977.42	1,361,048.18	2,416,025.60


Certified Correct:



Gonzales, Nathaniel
Agency Chief Accountant

Date: 22/Mar/2017

Approved By:



Verzosa, Emmeline
Head of Agency or Authorized Representative

Date: 22/Mar/2017

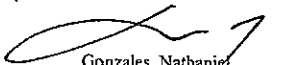
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp		CO	TOTAL	
	1	2	3	4	5	6-2-2+4+5	7	8	9	10	11-2-2+3+10	12	13	14	15	16-12+13+14+15	17-0+16	18-0+17	19	20	21	22-19+20+21	23	24	25	26	27-23+24+25+26	28	
Notice of Cash Allocation (NCA)	2,050,290.30	632,195.03			2,682,485.33					53,264.69																			
MDS Checks Issued	77,707.46	3,261.73			81,569.19					53,264.69																			
Advice to Debit Account	1,952,582.84	628,333.29			2,580,916.13					53,264.69																			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	711,232.73	310,019.84			1,021,252.57																								
Cash Disbursement Voucher (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													

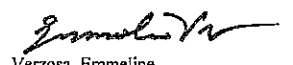
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,478,000.00	4,478,000.00
Working Fund			
TRA		1,021,262.57	1,021,262.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer/Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,499,262.57	5,499,262.57
Less:			
Lapsed NCA			
Disbursements		3,737,012.58	3,737,012.58
Balance of Disbursements Authorities as of the date		1,762,249.99	1,762,249.99
Total Disbursements Program		4,792,000.00	4,792,000.00
Less: * Actual Disbursements		3,737,012.58	3,737,012.58
(Over)/Under-spending-		1,054,987.42	1,054,987.42

Certified Correct:


Gonzales, Nathaniel
Agency Chief Accountant
Date: 21/Feb/2017

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 09/Mar/2017