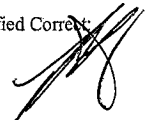


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

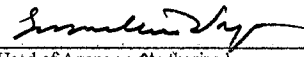
Department: Other Executive Offices					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A												
Organization Code (UACS): 26029000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	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
	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=(4+17)	19	20	21	22=(19+20+21)	23	24	25		26
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		
Advices 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																											
Advices to Debit Account																											
Working Fund (NCA issued to BTP)																											
Tax Refundance Advices 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 Attestment Authority (NCAA)																											
Others (CDT, BTP Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	59,581,288.00	9,996,000.00	69,577,288.00
Working Fund			
TRA	4,402,183.45	477,581.90	4,880,765.35
CDC			
NCAA			
Others (CDT, BTP Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	63,984,471.45	10,473,581.90	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 Disbursements Authorities as of date	8,171,466.13	7,682,119.47	15,853,585.60
Total Disbursements Program	38,275,000.00	7,800,000.00	46,075,000.00
Less: * Actual Disbursements	48,002,566.14	2,791,462.43	50,794,028.57
(Over)/Under spending-	10,272,433.86	5,008,537.57	15,280,971.43

Certified Correct: 

 Agency Chief Accountant
 Date:

Approved By: 

 Head of Agency or Authorized Representative
 Date: 