

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
	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
Notice of Cash Allocation (NCA)	4,088,529.28	3,181,434.67		703,125.00	7,973,088.95																						
MDS Checks Issued		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																						
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																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

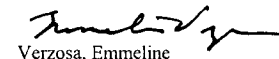
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	49,562,000.00	10,019,288.00	59,581,288.00
Working Fund			
TRA	3,991,693.07	411,490.38	4,403,183.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,553,693.07	10,430,778.38	63,984,471.45
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 to date	6,125,267.08	2,046,259.05	8,171,526.13
Total Disbursements Program	50,885,000.00	7,390,000.00	58,275,000.00
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:


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