

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2013

In Thousand Pesos

DEPARTMENT : Other Executive Office
 AGENCY /OU : Philippine Commission on Women
 Fund : 101

BED NO. 3-A

| C R E D I T O R | | FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE | | | | | |
|---------------------------------------|---|--|--|---------------------------------------|---------------------------------------|-----------------------------|---|
| NAME (1) | COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8) | Within 360 days (1 YEAR) | | | | | Beyond 360 days (Over 1 YEAR) (8) - col. 2-7 |
| | | 91 days & below Jan 1 - Mar 31 (3) | 92 - 180 days Apr 1 - Jun 31 (4) | 181-270 days Jul 1 - Sep 30 (5) | 271-360 days Oct 1 - Dec 31 (6) | TOTAL (7) = cols. 3 to 6 | |
| I. INTERNAL CREDITORS | | | | | | | |
| Personal Services | | | | | | | |
| MOOE | | | | | | | |
| Total MOOE | - | - | | | | | |
| Capital Outlay | | | | | | | |
| II. EXTERNAL CREDITORS | | | | | | | |
| Personal Services | | | | | | | |
| MOOE | | | | | | | |
| Print Depot 13-12-1415 | 18,900.00 | 18,900.00 | | | | 18,900.00 | |
| J. P. L. Hardware & Lumber 13-12-1424 | 25,980.00 | 25,980.00 | | | | 25,980.00 | |
| SD Leal Graphics 13-12-1425 | 56,700.00 | 56,700.00 | | | | 56,700.00 | |
| Zoom Printing Company 13-12-1426 | 18,000.00 | 18,000.00 | | | | 18,000.00 | |
| Compucare Corporation 13-12-1427 | 9,695.00 | 9,695.00 | | | | 9,695.00 | |
| Fax Cable, Inc. 13-12-1431 | 4,600.00 | 4,600.00 | | | | 4,600.00 | |
| BDMA Motor Works 13-12-1434 | 47,801.00 | 47,801.00 | | | | 47,801.00 | |
| Total MOOE | 181,676.00 | 181,676.00 | | | | 181,676.00 | |
| Capital Outlay | | | | | | | |
| III. GRAND TOTAL | | | | | | | |
| | 181,676.00 | 181,676.00 | - | - | - | 181,676.00 | - |

Certified Correct:

Maria C. Tasong
MARIA C. TASONG
 Budget Officer III
 Date: 1/28/14

Approved:


Emmeline J. Verzosa
EMMELINE J. VERZOSA
 Executive Director III
 Date: 1/28/14

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : **OTHER EXECUTIVE OFFICES (OEO)**
 Agency : **Philippine Commission on Women**
 Operating Unit : **NCR**
 Organization Code (UACS) : **28 025 00 00000**

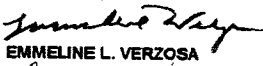
| PARTICULARS | UACS CODE | TOTAL PROGRAM | TAX REM. ADVICE (TRA) | NET PROGRAM | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | | |
|--|-----------|---------------|-----------------------|-------------|-----------------------|----------|------------|------------|-----------|----------|----------|-------------|-----------|----------|----------|-------------|-----------|----------|----------|-------------|-----------|------------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | FULL YEAR | |
| | | | | | JAN | FEB | MAR | TOTAL | APR | MAY | JUN | TOTAL | JUL | AUG | SEPT | TOTAL | OCT | NOV | DEC | TOTAL | TOTAL | |
| 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 | |
| B. Prior Year (FY) Obligation * | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | 409 | 21 | 388 | 0 | 0 | 388 | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 409 | 21 | 388 | | | 388 | 388 | | | | | | | | | | | | | | 388 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Not yet Due and Demandable Obligations | | 182 | 9 | 173 | 0 | 0 | 173 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 182 | 9 | 173 | | | 173 | 173 | | | | | | | | | | | | | | 173 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, PY OBLIGATION | | 591 | 30 | 561 | 0 | 0 | 561 | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | 0 |
| MOOE | | 591 | 30 | 561 | 0 | 0 | 561 | 561 | | | | | | | | | | | | | | 561 |
| Fin Exp.(if applicable) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | 0 |

Footnote: Assuming that TRA for January 2013 will be remitted in February and so on, likewise TRA for December will be remitted on January 2015.
 This is a Monthly Disbursement Program projected payments for Accounts Payable FY 2013.

Prepared By:

MARIA C. TANSONG
 Budget Officer
 Date:

Prepared By:

NATHANIEL L. GONZALES
 Accountant *
 Date:

Approved By:

EMMELINE L. VERZOSA
 Executive Director
 Date: