

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE PERIOD DECEMBER 1-31, 2013**

Department: Other Executive Offices  
Agency: **PHILIPPINE COMMISSION ON WOMEN**

Government Servicing Bank : LANDBANK-Malacanang Branch

Fund Code : **101 GENERAL FUND**

MDS Sub-Account Number : 2151-9001-54

PARTICULARS (1)	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,267,558.40	6,343,742.68	41,330.54	8,652,631.62	0.00	0.00	0.00	0.00	0.00	22,869.90	0.00	22,869.90	0.00	0.00	0.00	0.00	0.00	2,267,558.40	6,366,612.58	41,330.54	8,675,501.52	
ADVICE TO DEBIT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total	2,267,558.40	6,343,742.68	41,330.54	8,652,631.62	0.00	0.00	0.00	0.00	0.00	22,869.90	0.00	22,869.90	0.00	0.00	0.00	0.00	0.00	2,267,558.40	6,366,612.58	41,330.54	8,675,501.52	
TAX REMITTANCE ADVICE ISSUED - NOVEMBER 2013	215,131.70	75,733.63	0.00	290,865.33	0.00	0.00	0.00	0.00	0.00	531.17	0.00	531.17	0.00	0.00	0.00	0.00	0.00	215,131.70	76,264.80	0.00	291,396.50	
Sub-total	215,131.70	75,733.63	0.00	290,865.33	0.00	0.00	0.00	0.00	0.00	531.17	0.00	531.17	0.00	0.00	0.00	0.00	0.00	215,131.70	76,264.80	0.00	291,396.50	
CASH DISBURSEMENT CEILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH AVAILMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>	<b>2,482,690.10</b>	<b>6,419,476.31</b>	<b>41,330.54</b>	<b>8,943,496.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,401.07</b>	<b>0.00</b>	<b>531.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482,690.10</b>	<b>6,442,877.38</b>	<b>41,330.54</b>	<b>8,966,898.02</b>	

Prepared by:

  
**MICAELA M. PUNZALAN**

AA II

Date: 1/21/14


Certified Correct by:

  
**NATHANIEL L. GONZALES**

Accountant III

Date:

Approved by:

  
**EMMELINE L. VERZOSA**  
Executive Director  
Date:

**PHILIPPINE COMMISSION ON WOMEN**


Monthly Report of Disbursements for the period DECEMBER 1-31, 2013

Account No. 2151-9001-54

GENERAL FUND 101

Date	ACIC No.	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S OBLIGATION				TOTAL AMOUNT
		PS	MOOE	EO	TOTAL	PS	MOOE	EO	TOTAL	
2013										
3-Dec	13-12-181	-	3,166.00	-	3,166.00	-	-	-	-	3,166.00
9-Dec	13-12-182	-	62,073.85	-	62,073.85	-	-	-	-	62,073.85
9-Dec	13-12-183	36,696.00	24,155.45	-	60,851.45	-	8,831.63	-	8,831.63	69,683.08
10-Dec	13-12-184	32,871.25	100,643.08	-	133,514.33	-	552.70	-	552.70	134,067.03
11-Dec	13-12-185	6,535.99	8,645.00	-	15,180.99	-	7,787.80	-	7,787.80	22,968.79
12-Dec	13-12-186	-	135,217.52	-	135,217.52	-	5,697.77	-	5,697.77	140,915.29
12-Dec	13-12-187	1,481,941.66	-	-	1,481,941.66	-	-	-	-	1,481,941.66
16-Dec	13-12-188	5,241.24	17,873.76	-	23,115.00	-	-	-	-	23,115.00
17-Dec	13-12-189	-	286,211.39	-	286,211.39	-	-	-	-	286,211.39
18-Dec	13-12-190	458,411.79	72,330.00	-	530,741.79	-	-	-	-	530,741.79
23-Dec	13-12-191	186,331.11	403,159.65	-	589,490.76	-	-	-	-	589,490.76
26-Dec	13-12-192	-	541,734.83	-	541,734.83	-	-	-	-	541,734.83
27-Dec	13-12-193	42,785.63	698,125.25	-	740,910.88	-	-	-	-	740,910.88
27-Dec	13-12-194	-	559,000.00	-	559,000.00	-	-	-	-	559,000.00
27-Dec	13-12-195	16,743.73	1,313,008.92	41,330.54	1,371,083.19	-	-	-	-	1,371,083.19
27-Dec	13-12-196	-	71,860.46	-	71,860.46	-	-	-	-	71,860.46
27-Dec	13-12-197	-	2,046,537.52	-	2,046,537.52	-	-	-	-	2,046,537.52
<b>DISBURSEMENTS</b>		<b>2,267,558.40</b>	<b>6,343,742.68</b>	<b>41,330.54</b>	<b>8,652,631.62</b>	<b>-</b>	<b>22,869.90</b>	<b>-</b>	<b>22,869.90</b>	<b>8,675,501.52</b>
Add:										
TRA- NOV 2013	Compensation	215,131.70	-	-	215,131.70	-	-	-	-	215,131.70
TRA- NOV 2013	Vat/Per/Expanded	-	75,733.63	-	75,733.63	-	531.17	-	531.17	76,264.80
<b>TOTAL TRA</b>		<b>215,131.70</b>	<b>75,733.63</b>	<b>-</b>	<b>290,865.33</b>	<b>-</b>	<b>531.17</b>	<b>-</b>	<b>531.17</b>	<b>291,396.50</b>
<b>GRAND TOTAL</b>		<b>2,482,690.10</b>	<b>6,419,476.31</b>	<b>41,330.54</b>	<b>8,943,496.95</b>	<b>-</b>	<b>23,401.07</b>	<b>-</b>	<b>23,401.07</b>	<b>8,966,898.02</b>

PREPARED BY:

  
 MICHAELA M. PUNZALAN  
 AA II 1/3/14