

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

Department : Other Executives Offices
 Agency : Philippine Commission on Women
 Operating Unit : NCR
 Organization Code (UACS) : 26-029-00-00000
 Funding Source Code (as clustered): 1-01-101

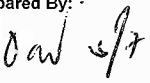
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued	197,222.25	145,736.43	-	-	342,958.68												342,958.68											
Advice to Debit Account	1,545,836.16	1,522,309.33	-	-	3,068,145.49												3,068,145.49											
Working Fund (NCA issued to BTr)																	-											
Tax Remittance Advices Issued (TRA)	216,465.41	184,685.83	-	-	401,151.24												401,151.24											
Cash Disbursement Ceiling (CDC)																	-											
Non-Cash Availment Authority (NCAA)																	-											
Others (CDT, BTr Docs Stamp, etc.)																	-											
TOTAL	1,959,523.82	1,852,731.59	-	-	3,812,255.41												3,812,255.41											

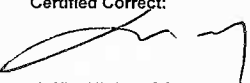
SUMMARY:

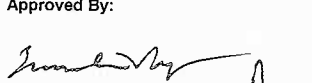
	Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	11,474,000.00	4,266,000.00	15,740,000.00
Working Fund			
TRA	1,377,188.84	401,151.24	1,778,340.08
CDC			
NCAA			
s (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	12,851,188.84	4,667,151.24	17,518,340.08
Total Disbursements Authorities Available			
Less: Lapsed NCA	-	1,004.75	1,004.75
Disbursements *	11,472,995.25	3,411,104.17	14,884,099.42
Balance of Disbursements Authorities as of date	1,378,193.59	1,255,042.32	2,633,235.91

	Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursements Program	11,474,000.00	4,266,000.00	15,740,000.00
Less: * Actual Disbursements	5,923,833.17	3,411,104.17	9,334,937.34
(Over)/Under spending	5,550,166.83	854,895.83	6,405,062.66

Notes: The use of NTA is discouraged
* Amounts should tally

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 Accountant III
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 Head of Agency or Authorized Representative
 Date:

