

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

| Particulars | UACS CODE | Total Programs | Tax Item (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | |
|--|-----------|----------------|----------------|-------------|-----------------------|-------|--------|-----------|-----------|-------|--------|-------------|-----------|-------|--------|-------------|-----------|-------|-------|-------------|-----------|
| | | | | | Quarter 1 | | | | Quarter 2 | | | | Quarter 3 | | | | Quarter 4 | | | | Full Year |
| | | | | | Jan | Feb | March | Sub Total | April | May | June | Sub Total | July | Aug | Sep | Sub Total | Oct | Nov | Dec | Sub 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 |
| Part A | | 94,829 | 5,586 | 89,243 | 4,373 | 5,686 | 10,399 | 20,458 | 5,819 | 9,441 | 11,016 | 26,276 | 5,380 | 5,824 | 11,405 | 22,609 | 16,519 | 9,473 | 8,389 | 34,381 | 100,710 |
| I. NOTICE OF CASH ALLOCATION | | 94,829 | 5,586 | 89,243 | 4,122 | 5,435 | 10,148 | 19,705 | 5,568 | 9,190 | 10,765 | 25,523 | 5,129 | 5,573 | 11,153 | 21,855 | 16,268 | 9,222 | 8,137 | 33,627 | 100,710 |
| A. FISCAL YEAR'S (FY) BUDGET | | 94,829 | 5,586 | 89,243 | 4,122 | 5,435 | 10,148 | 19,705 | 5,568 | 9,190 | 10,765 | 25,523 | 5,129 | 5,573 | 11,153 | 21,855 | 16,268 | 9,222 | 8,137 | 33,627 | 100,710 |
| New General Appropriations | | 91,815 | 5,586 | 86,229 | 3,871 | 4,324 | 5,256 | 13,451 | 5,317 | 7,444 | 8,209 | 20,970 | 4,878 | 5,322 | 10,008 | 20,208 | 16,017 | 7,698 | 7,885 | 31,600 | 86,229 |
| COMPREHENSIVE RELEASE | | 91,815 | 5,586 | 86,229 | 3,871 | 4,324 | 5,256 | 13,451 | 5,317 | 7,444 | 8,209 | 20,970 | 4,878 | 5,322 | 10,008 | 20,208 | 16,017 | 7,698 | 7,885 | 31,600 | 86,229 |
| Current Year | | 91,815 | 5,586 | 86,229 | 3,871 | 4,324 | 5,256 | 13,451 | 5,317 | 7,444 | 8,209 | 20,970 | 4,878 | 5,322 | 10,008 | 20,208 | 16,017 | 7,698 | 7,885 | 31,600 | 86,229 |
| Specific Budgets | 1101101 | 91,815 | 5,586 | 86,229 | 3,871 | 4,324 | 5,256 | 13,451 | 5,317 | 7,444 | 8,209 | 20,970 | 4,878 | 5,322 | 10,008 | 20,208 | 16,017 | 7,698 | 7,885 | 31,600 | 86,229 |
| PS | | 33,175 | 2,654 | 30,521 | 2,149 | 2,152 | 2,151 | 6,452 | 2,434 | 4,078 | 2,151 | 8,663 | 2,150 | 2,152 | 2,151 | 6,453 | 2,150 | 4,363 | 2,440 | 8,953 | 30,521 |
| MOOE | | 54,595 | 2,730 | 51,865 | 1,722 | 2,172 | 3,105 | 6,999 | 2,883 | 2,866 | 3,791 | 9,540 | 2,728 | 2,772 | 7,857 | 13,357 | 13,867 | 3,335 | 4,767 | 21,969 | 51,865 |
| CO | | 4,045 | 202 | 3,843 | | | | 0 | | 500 | 2267 | 2,767 | | 398 | 398 | | | 678 | 678 | | 3,843 |
| Automatic Appropriations | | 3,014 | | 3,014 | 251 | 251 | 251 | 753 | 251 | 251 | 251 | 753 | 251 | 251 | 252 | 754 | 251 | 251 | 252 | 754 | 3,014 |
| COMPREHENSIVE RELEASE | | 3,014 | | 3,014 | 251 | 251 | 251 | 753 | 251 | 251 | 251 | 753 | 251 | 251 | 252 | 754 | 251 | 251 | 252 | 754 | 3,014 |
| Current Year | | 3,014 | | 3,014 | 251 | 251 | 251 | 753 | 251 | 251 | 251 | 753 | 251 | 251 | 252 | 754 | 251 | 251 | 252 | 754 | 3,014 |
| Retirement and | 1104102 | 3,014 | | 3,014 | 251 | 251 | 251 | 753 | 251 | 251 | 251 | 753 | 251 | 251 | 252 | 754 | 251 | 251 | 252 | 754 | 3,014 |
| PS | | 3,014 | | 3,014 | 251 | 251 | 251 | 753 | 251 | 251 | 251 | 753 | 251 | 251 | 252 | 754 | 251 | 251 | 252 | 754 | 3,014 |
| TOTAL | | 94,829 | 5,586 | 89,243 | 4,122 | 4,575 | 5,507 | 14,204 | 5,568 | 7,695 | 8,460 | 21,723 | 5,129 | 5,573 | 10,260 | 20,962 | 16,268 | 7,949 | 8,137 | 32,354 | 89,243 |
| PS | | 36,189 | 2,654 | 33,535 | 2,400 | 2,403 | 2,402 | 7,205 | 2,685 | 4,329 | 2,402 | 9,416 | 2,401 | 2,403 | 2,403 | 7,207 | 2,401 | 4,614 | 2,692 | 9,707 | 33,535 |
| MOOE | | 54,595 | 2,730 | 51,865 | 1,722 | 2,172 | 3,105 | 6,999 | 2,883 | 2,866 | 3,791 | 9,540 | 2,728 | 2,772 | 7,857 | 13,357 | 13,867 | 3,335 | 4,767 | 21,969 | 51,865 |
| CO | | 4,045 | 202 | 3,843 | 0 | 0 | 0 | 0 | 0 | 500 | 2,267 | 2,767 | 0 | 398 | 0 | 398 | 0 | 0 | 678 | 678 | 3,843 |
| New General Appropriations FOR LATER RELEASE | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Year | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specific Budgets | 1101101 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. PRIOR YEAR (PY) OBLIGATION | | 12084 | 617 | 11467 | 0 | 860 | 4641 | 5,501 | 0 | 1495 | 2305 | 3800 | 0 | 0 | 893 | 893 | 0 | 1273 | 0 | 1,273 | 11,467 |
| General Appropriations Act 10924 | | 12084 | 617 | 11467 | 0 | 860 | 4641 | 5,501 | 0 | 1495 | 2305 | 3800 | 0 | 0 | 893 | 893 | 0 | 1273 | 0 | 1,273 | 11,467 |
| COMPREHENSIVE RELEASE | | 12084 | 617 | 11467 | 0 | 860 | 4641 | 5,501 | 0 | 1495 | 2305 | 3800 | 0 | 0 | 893 | 893 | 0 | 1273 | 0 | 1,273 | 11,467 |
| Prior Year Accounts | | 12084 | 617 | 11467 | 0 | 860 | 4641 | 5,501 | 0 | 1495 | 2305 | 3800 | 0 | 0 | 893 | 893 | 0 | 1273 | 0 | 1,273 | 11,467 |
| Specific Budgets | 1101101 | 12084 | 617 | 11467 | 0 | 860 | 4641 | 5,501 | 0 | 1495 | 2305 | 3800 | 0 | 0 | 893 | 893 | 0 | 1273 | 0 | 1,273 | 11,467 |
| PS | | 437 | 35 | 402 | | 402 | | 402 | | | | 0 | | | | | | | | | 402 |
| MOOE | | 6865 | 343 | 6,522 | | 458 | 1725 | 2,183 | | | 2,173 | 2,173 | | | 893 | 893 | | 1273 | | 1,273 | 6,522 |
| TOTAL | | 4782 | 239 | 4,543 | | 2916 | | 2,916 | | 1495 | 132 | 1,627 | | | 0 | 0 | | 0 | | 0 | 4,543 |
| PS | | 437 | 35 | 402 | | 402 | | 402 | | | | 0 | | | | | | | | | 402 |
| MOOE | | 6865 | 343 | 6,522 | | 458 | 1725 | 2,183 | | | 2,173 | 2,173 | | | 893 | 893 | | 1273 | | 1,273 | 6,522 |
| TOTAL | | 4782 | 239 | 4,543 | | 2916 | | 2,916 | | 1495 | 132 | 1,627 | | | 0 | 0 | | 0 | | 0 | 4,543 |
| TOTAL NCA PROGRAM | | 106,913 | 6,203 | 100,710 | 4,122 | 5,435 | 10,148 | 19,705 | 5,568 | 9,190 | 10,765 | 25,523 | 5,129 | 5,573 | 11,153 | 21,855 | 16,268 | 9,222 | 8,137 | 33,627 | 100,710 |
| PS | | 36,626 | 2,689 | 33,937 | 2,400 | 2,805 | 2,402 | 7,607 | 2,685 | 4,329 | 2,402 | 9,416 | 2,401 | 2,403 | 2,403 | 7,207 | 2,401 | 4,614 | 2,692 | 9,707 | 33,937 |
| MOOE | | 61,460 | 3,073 | 58,387 | 1,722 | 2,630 | 4,830 | 9,182 | 2,883 | 2,866 | 5,964 | 11,713 | 2,728 | 2,772 | 8,750 | 14,250 | 13,867 | 4,608 | 4,767 | 23,242 | 58,387 |
| CO | | 8,827 | 441 | 8,386 | 0 | 0 | 2,916 | 2,916 | 0 | 1,995 | 2,399 | 4,394 | 0 | 398 | 0 | 398 | 0 | 0 | 678 | 678 | 8,386 |

| Particulars | UACS CODE | Total Programs | Tax Rem (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | |
|--------------------------------|-----------|----------------|------------------|-------------|-----------------------|-------|--------|--------------------------|-----------|-------|--------|------------------------------|-----------|-------|--------|------------------------------|-----------|-------|-------|------------------------------|-----------|
| | | | | | Quarter 1 | | | | Quarter 2 | | | | Quarter 3 | | | | Quarter 4 | | | | Full Year |
| | | | | | Jan | Feb | March | Sub Total 9=6+ 7+8 | April | May | June | Sub Total 13=10+ 11+12 | July | Aug | Sep | Sub Total 17=14+ 15+16 | Oct | Nov | Dec | Sub Total 21=18+ 19+20 | Total |
| IV. TAX REMITTANCE ADVICE | 0 | | 6,203 | | 313 | 455 | 464 | 1,232 | 478 | 611 | 505 | 1,594 | 378 | 361 | 601 | 1,340 | 917 | 622 | 498 | 2,037 | 6,203 |
| PS | | | 2,689 | | 222 | 187 | 187 | 596 | 212 | 355 | 187 | 754 | 187 | 187 | 187 | 561 | 187 | 379 | 212 | 778 | 2,689 |
| MOOE | | | 3,073 | | 91 | 114 | 277 | 482 | 266 | 151 | 199 | 616 | 191 | 146 | 414 | 751 | 730 | 243 | 250 | 1,223 | 3,072 |
| CO | | | 441 | | | 154 | | 153 | | 105 | 119 | 224 | | 28 | | 28 | | | 36 | 36 | 441 |
| VI. TOTAL DISBURSEMENT PROGRAM | | 106,913 | 6,203 | 100,710 | 4,122 | 5,435 | 10,148 | 19,705 | 5,568 | 9,190 | 10,765 | 25,523 | 5,129 | 5,573 | 11,153 | 21,855 | 16,268 | 9,222 | 8,137 | 33,627 | 100,710 |
| PS | | 36,626 | 2,689 | 33,937 | 2,400 | 2,805 | 2,402 | 7,607 | 2,685 | 4,329 | 2,402 | 9,416 | 2,401 | 2,403 | 2,403 | 7,207 | 2,401 | 4,614 | 2,692 | 9,707 | 33,937 |
| MOOE | | 61,460 | 3,073 | 58,387 | 1,722 | 2,630 | 4,830 | 9,182 | 2,883 | 2,866 | 5,964 | 11,713 | 2,728 | 2,772 | 8,750 | 14,250 | 13,867 | 4,608 | 4,767 | 23,242 | 58,387 |
| CO | | 8,827 | 441 | 8,386 | 0 | 0 | 2,916 | 2,916 | 0 | 1,995 | 2,399 | 4,394 | 0 | 398 | 0 | 398 | 0 | 0 | 678 | 678 | 8,386 |


Prepared By:


MARIA C. TASING


Budget Officer III
Date: January 31, 2018

This report was generated using the Unified Reporting System

In Coordination With:


NATHANAEL A. MANUEL JR.
CIC-Accountant III
Date: January 31, 2018

Approved By:


EMMELINE L. VERZOSA
Executive Director
Date: January 31, 2018