


FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Interior and Local Government (DILG)
 Agency : Philippine Commission on Women (National Commission on the Role of Filipino Women)
 Operating Unit : N/A
 Organization Code (UACS) : 14-010-00-00000

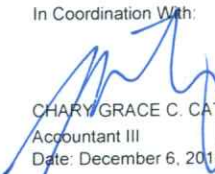
Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971
I. NOTICE OF CASH ALLOCATION		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971
A. FISCAL YEAR'S (FY) BUDGET		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971
New General Appropriations		106,901	6,773	104,493	5,417	5,436	6,514	17,367	7,254	10,506	7,814	25,574	6,160	6,618	9,259	22,037	6,770	9,579	10,522	26,871	91,849
COMPREHENSIVE RELEASE		106,901	6,773	100,128	5,417	5,436	6,514	17,367	7,254	10,506	7,814	25,574	6,160	6,618	9,259	22,037	6,770	9,579	10,522	26,871	91,849
Current Year		106,901	6,773	100,128	5,417	5,436	6,514	17,367	7,254	10,506	7,814	25,574	6,160	6,618	9,259	22,037	6,770	9,579	10,522	26,871	91,849
Specific Budgets of	1101101	106,901	6,773	100,128	5,417	5,436	6,514	17,367	7,254	10,506	7,814	25,574	6,160	6,618	9,259	22,037	6,770	9,579	10,522	26,871	91,849
PS		47,587	3,807	43,780	3,277	3,071	3,071	9,419	3,484	5,860	3,115	12,459	3,070	3,071	3,070	9,211	3,070	6,205	3,416	12,691	43,780
MOOE		50,249	2,512	47,737	2,140	2,365	3,111	7,616	3,770	4,646	4,699	13,115	3,090	3,547	6,189	12,826	3,700	3,374	7,106	14,180	47,737
CO		9,065	453	8,612			332	332				0			0					0	332
Automatic Appropriations		4,365		4,365	363	364	364	1,091	363	364	364	1,091	363	364	364	1,091	364	364	364	1,092	4,365
COMPREHENSIVE RELEASE		4,365		4,365	363	364	364	1,091	363	364	364	1,091	363	364	364	1,091	364	364	364	1,092	4,365
Current Year		4,365		4,365	363	364	364	1,091	363	364	364	1,091	363	364	364	1,091	364	364	364	1,092	4,365
Retirement and Life	1104102	4,365		4,365	363	364	364	1,091	363	364	364	1,091	363	364	364	1,091	364	364	364	1,092	4,365
PS		4,365		4,365	363	364	364	1,091	363	364	364	1,091	363	364	364	1,091	364	364	364	1,092	4,365
TOTAL PROGRAM		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971
PS		51,952	3,807	48,145	3,640	3,435	3,435	10,510	3,847	6,224	3,479	13,550	3,433	3,435	3,434	10,302	3,434	6,569	3,780	13,783	48,145
MOOE		50,249	2,512	47,737	2,140	2,365	3,111	7,616	3,770	4,646	4,699	13,115	3,090	3,547	6,189	12,826	3,700	3,374	7,106	14,180	47,737
CO		9,065	453.25	8,612	0	0	332	332	0	0	171	171	0	1,087	0	1,087	0	499	0	499	2,089
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 of	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		0	0	0			0	0	0												0
General Appropriations Act 10717		0	0	0			0	0	0												0
COMPREHENSIVE RELEASE		0	0	0			0	0	0												0
Prior Year Accounts		0	0	0			0	0	0												0
Specific Budgets of	1101101	0	0	0			0	0	0												0
PS		0	0	0			0	0	0												0
MOOE		0	0	0			0	0	0												0
TOTAL PROGRAM		0	0	0			0	0	0												0
PS		0	0	0			0	0	0												0
MOOE		0	0	0			0	0	0												0
TOTAL NCA PROGRAM		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971
PS		51,952	3,807	48,145	3,640	3,435	3,435	10,510	3,847	6,224	3,479	13,550	3,433	3,435	3,434	10,302	3,434	6,569	3,780	13,783	48,145
MOOE		50,249	2,512	47,737	2,140	2,365	3,111	7,616	3,770	4,646	4,699	13,115	3,090	3,547	6,189	12,826	3,700	3,374	7,106	14,180	47,737
CO		9,065	453.25	8,612	0	0	332	332	0	0	171	171	0	1,087	0	1,087	0	499	0	499	2,089

Particulars	UACS CODE	Total Programs	Tax Remittance (TRA)	Net Program	Full Year Requirement																	
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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	
IV. TAX REMITTANCE ADVICE			6,773			270	322	429	1,021	280	282	297	859	545	298	450	1,293	372	296	353	1,021	4,194
PS			3,807			153	153	158	464	153	153	153	459	153	153	153	459	154	154	154	462	1,844
MOOE			2,512			117	89	238	444	127	129	144	400	267	145	251	663	155	142	175	472	1,979
CO			453,25						0	175		140	315	35			35				0	350
VI. TOTAL DISBURSEMENT PROGRAM		111,266	6,773	104,493	5,780	5,800	6,878	18,458	7,617	10,870	8,349	26,836	6,523	8,069	9,623	24,215	7,134	10,442	10,886	28,462	97,971	
PS		51,952	3,807	48,145	3,640	3,435	3,435	10,510	3,847	6,224	3,479	13,550	3,433	3,435	3,434	10,302	3,434	6,569	3,780	13,783	48,145	
MOOE		50,249	2,512	47,737	2,140	2,365	3,111	7,616	3,770	4,646	4,699	13,115	3,090	3,547	6,189	12,826	3,700	3,374	7,106	14,180	47,737	
CO		9,065	453	8,612	0	0	332	332	0	0	171	0	0	1,087	0	1,087	0	499	0	499	1,918	

Prepared By:


 MARIA C. TASONG
 Budget Officer
 Date: December 6, 2019

In Coordination With:


 CHARY GRACE C. CATUBAG
 Accountant III
 Date: December 6, 2019

Approved By:


 MARIA KRISTINNE JOSEFINA G. BALMES
 OIC, Executive Director
 Date: December 6, 2019