

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

Department : Other Executives Offices
 Agency : Philippine Commission on Women
 Operating Unit : NCR
 Organization Code (UACS) : 28-029-00-00000
 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	173,782.30	62,640.00	-	-	236,422.30												236,422.30									236,422.30		
Advice to Debit Account Working Fund (NCA Issued to BTr)	2,717,686.78	2,308,610.02	-	84,232.15	5,110,528.95												5,110,528.95									5,110,528.95		
Tax Remittance Advices Issued (TRA)	233,044.63	98,723.49	-	-	331,768.12												331,768.12									331,768.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,124,513.71	2,469,973.51	-	84,232.15	5,678,719.37												5,678,719.37									5,678,719.37		


SUMMARY:

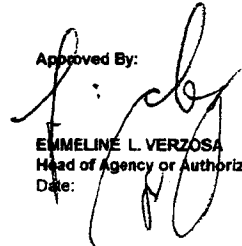
	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	8,887,168.00	4,738,000.00	13,425,168.00
Working Fund			
TRA	1,267,003.81	331,768.12	1,598,771.93
CDC			
AA			
ers (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,954,171.81	5,069,768.12	15,023,939.93
Less: Lapsed NCA			
Disbursements *	8,074,588.76	5,346,951.25	13,421,520.01
Balance of Disbursements Authorities as of to date	1,879,603.05	(277,183.13)	1,602,419.92

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursements Program	8,650,000.00	4,511,000.00	13,161,000.00
Less: * Actual Disbursements	8,074,588.76	5,346,951.25	13,421,520.01
(Over)/Under spending	575,431.24	(835,951.25)	(260,520.01)

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

Prepared By: 
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 Date:

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 Accountant III
 Date:

Approved By: 
EMMELINE L. VERZOSA
 Head of Agency or Authorized Representative
 Date: