

MONTHLY REPORT OF DISBURSEMENT  
For the month of June, 2019

Organization Code (UACS):	Department of Interior and Local Government	Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)	Fund Cluster - 01 - Regular Agency Fund	Operating Unit: N/A	Report Status:	PARTICULARS																									REMARKS		
						CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES						GRAND TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
MOODE	Fin. Exp.	CO	TOTAL	PS	MOODE	Fin. Exp.	CO	Sub-Total	PS	MOODE	Fin. Exp.	CO	Sub-Total	PS	MOODE	Fin. Exp.	CO	Sub-Total	PS	MOODE	Fin. Exp.	CO	Sub-Total	PS	MOODE	Fin. Exp.	CO	Sub-Total	PS	MOODE	Fin. Exp.	CO	Sub-Total
Notice of Cash Allocation (NCA)	4,217,462.03	5,101,732.19	-	691,538.88	10,010,713.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	1,598,697.07	132,807.49	-	1,731,504.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	2,618,764.96	4,968,924.70	-	691,538.88	8,279,208.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice to Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BIR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	373,693.93	80,968.47	-	-	454,662.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, BIR Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

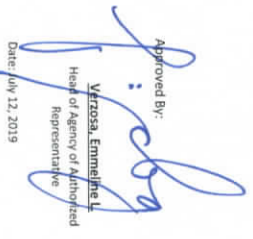
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received	44,645,000.00	8,751,000.00	53,396,000.00
NCA	-	-	-
Working Fund	2,897,099.86	454,662.40	3,351,762.26
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (COT, BIR Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities	47,542,099.86	9,207,662.40	56,749,762.26
Less:	-	-	-
Lapsed NCA	3,660.81	-	3,660.81
Disbursements	45,230,010.44	10,465,375.50	55,695,385.94
Balance of Disbursements Authorities Available	2,308,438.61	1,257,713.10	48,818,000.00
Total Disbursement Program	40,119,000.00	8,699,000.00	48,818,000.00
Less: Actual Disbursement	45,230,010.44	10,465,375.50	55,695,385.94
Over/Under Spending	[5,111,010.44]	[1,765,375.50]	[6,877,385.94]

Certified Correct:

  
Charlene Chan Grant C.  
Agency Chief Accountant

Date: July 12, 2019

Approved By:   
Verrosa Emmafine L.  
Head of Agency of Authorized Representative  
Date: July 12, 2019