FAR No. 4

MONTHLY REPORT OF DISBURSEMENT
For the month of August, 2019

Department:	Department of Interior and Local Government	Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)	Operating Unit: N/A
Organization Code (UACS):		Fund Cluster : 01 - Regular Agency Fund	Report Status:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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	23	24	25	26	27+(23+24+25+26)	
Notice of Cash Allocation (NCA)	2,207,673.99	6,271,517.00	-	-	8,479,190.99					-					-	-	8,479,190.99					2,207,673.99	6,271,517.00	-	-	8,479,190.99	
MDS Checks Issued		77,709.89			77,709.89					-					-	-	77,709.89					-	77,709.89	-	-	77,709.89	
Advice to Debit Account	2,207,673.99	6,193,807.11			8,401,481.10					-					-	-	8,401,481.10					2,207,673.99	6,193,807.11	-	-	8,401,481.10	
Notice to Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-					-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	
Working Fund (NCA Issued to Btr)					-					-					-	-	-					-	-	-	-	-	
Tax Remiitance Advicess Issued (TRA)	330,058.84	246,964.25			577,023.09					-					-	-	577,023.09					330,058.84	246,964.25	-	-	577,023.09	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	
Others (CDT, Btr Docs Stamps, etc.)					-					-					-	-	-					-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	65,535,000.00	11,566,000.00	77,101,000.00
Working Fund			
TRA	3,965,602.63	577,023.09	4,542,625.72
CDC	-		-
NCAA	-		-
Others (CDT, Btr Docs Stamps, etc.)	-		-
Less: Notice of Transfer Allocations (NTA) Issued	-		-
Total Disburesment Authorities	69,500,602.63	12,143,023.09	81,643,625.72
Less:			
Lapsed NCA	1,554,129.62	-	1,554,129.62
Disbursements	63,278,749.81	9,056,214.08	72,334,963.89
Balance of Disbursements Authorities Available	4,667,723.20	3,086,809.01	7,754,532.21
Total Disbursement Program	55,815,000.00	14,780,000.00	70,595,000.00
Less: Actual Disbursement	63,278,749.81	9,056,214.08	72,334,963.89
Over/Under Spending	(7,463,749.81)	5,723,785.92	(1,739,963.89)

Certified Correct:

Catubog, Chary Grace C.
Agency Chief Accountant

Date: August 11, 2019

Approved By:

Gutierrez, Cecile B.
Head of Agency of Authorized Representative - OIC

Date: August 11, 2019