

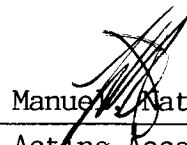
## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Other Executive Offices					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)										Operating Unit: N/A												
Organization Code (UACS): 260290000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	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
Notice of Cash Allocation (NCA)	1,001,815.82	1,071,809.02			2,073,624.84											17=(11+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued																											
Advice to Debit Account	1,001,815.82	1,071,809.02			2,073,624.84																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	311,728.82	217,621.35			529,350.17																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,745,000.00	5,865,000.00	43,610,000.00
Working Fund			
TRA	3,097,782.51	529,350.17	3,627,132.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,842,782.51	6,394,350.17	47,237,132.68
Less			
Lapsed NCA	57,631.97	7,752,807.21	7,810,439.18
Disbursements	33,032,343.32	2,602,975.01	35,635,318.33
Balance of Disbursements Authorities as of date	7,752,807.22	(3,961,432.05)	3,791,375.17
Total Disbursements Program	36,255,000.00	9,284,000.00	45,539,000.00
Less: * Actual Disbursements	33,032,343.22	2,602,975.01	35,635,318.23
Over/Under spending	3,222,656.78	6,681,024.99	9,903,681.77

Certified Correct:

  
Manuel Nathanael, Jr.  
Acting Accountant

Date: 17/Aug/2017

Approved By:

  
Verzosa, Emmeline L.  
Head of Agency or Authorized Representative

Date: 17/Aug/2017