

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Other Executive Offices
Organization Code (UACS): 260290000000

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: NA
Report Status: SUBMITTED

Table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEARS ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL, REMARKS. Includes rows for NCA, MOE, TRF, CDC, and various disbursement types.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Rows include NCA, Working Fund, TRF, CDC, and Total Disbursement Authorities Available.

Certified Correct:

Catwang, Chary Grace
Agency Chief Accountant
Date: 13/Sep/2018

Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 14/Sep/2018

Approved By: