


MONTHLY REPORT OF DISBURSEMENT
For the month of July, 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
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	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	
Notice of Cash Allocation (NCA)	3,409,793.37	3,559,730.13	-	-	6,969,523.50													6,969,523.50					3,409,793.37	3,559,730.13	-	-	6,969,523.50
MDS Checks Issued	722,025.38	54,494.34			776,519.72													776,519.72					722,025.38	54,494.34	-	-	776,519.72
Advice to Debit Account	2,687,767.99	3,505,235.79			6,193,003.78													6,193,003.78					2,687,767.99	3,505,235.79	-	-	6,193,003.78
Notice to Transfer of Allocation (NTA)					-													-					-	-	-	-	-
MDS Checks Issued					-													-					-	-	-	-	-
Advice to Debit Account					-													-					-	-	-	-	-
Working Fund (NCA Issued to Btr)					-													-					-	-	-	-	-
Tax Remittance Advices Issued (TRA)	372,737.68	202,144.17		38,958.52	613,840.37													613,840.37					372,737.68	202,144.17	-	-	574,881.85
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	53,398,000.00	12,137,000.00	65,535,000.00
Working Fund			
TRA	3,351,762.26	613,840.37	3,965,602.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, Btr Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities	56,749,762.26	12,750,840.37	69,500,602.63
Less:			
Lapsed NCA	3,660.81	1,550,468.81	1,554,129.62
Disbursements	55,695,385.94	7,583,363.87	63,278,749.81
Balance of Disbursements Authorities Available	1,050,715.51	3,617,007.69	4,667,723.20
Total Disbursement Program	48,818,000.00	6,997,000.00	55,815,000.00
Less: Actual Disbursement	55,695,385.94	7,583,363.87	63,278,749.81
Over/Under Spending	(6,877,385.94)	(586,363.87)	(7,463,749.81)

Certified Correct:


Catubagan Chan Grace C.
Agency Chief Accountant

Date: August 09, 2019

Approved By:


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

Date: August 09, 2019