


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,318,900.88	4,823,625.19			7,142,526.07											7,142,526.07					2,318,900.88	4,823,625.19				7,142,526.07	
MDS Checks Issued	142,020.25				142,020.25											142,020.25					142,020.25					142,020.25	
Advice to Debit Account	2,176,880.63	4,823,625.19			7,000,505.82											7,000,505.82					2,176,880.63	4,823,625.19				7,000,505.82	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued w/ BTR)																											
Tax Remittance Advices Issued (TRA)	326,414.67	83,741.77			410,156.44											410,156.44					326,414.67	83,741.77				410,156.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamp, etc.)																											

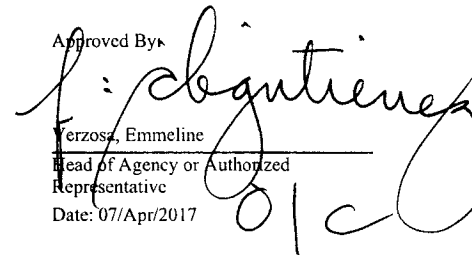
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,931,000.00	5,070,000.00	14,001,000.00
Working Fund			
TRA	1,364,172.55	410,156.44	1,804,278.99
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,325,172.55	5,480,156.44	15,805,278.99
Less:			
Lapsed NCA			
Disbursements	8,194,964.40	7,552,682.51	15,747,646.91
Balance of Disbursements Authorities as of to date	2,130,158.15	(72,526.07)	57,632.08
Total Disbursements Program	10,611,860.00	7,018,900.00	17,629,000.00
Less: * Actual Disbursements	8,194,964.40	7,552,682.51	15,747,646.91
Unencumbered spending	2,416,035.60	(534,687.51)	1,881,353.09

Certified Correct:


Gonzales, Nathaniel
Agency Chief Accountant
Date: 05/Apr/2017

Approved By:


Yarzosa, Emmeline
Head of Agency or Authorized Representative
Date: 07/Apr/2017