

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: Other Executive Offices  
 Organization Code (UACS): 2602900000000  
 Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)  
 Fund Cluster: 01 - Regular Agency Fund  
 Report Status: SUBMITTED  
 Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR ACCOUNTS PAYABLE										PRIOR YEARS BUDGET										REMARKS
	PS		MOOE		Fin. Exp		CO		TOTAL		PS		MOOE		Fin. Exp		CO		TOTAL		PS		MOOE		Fin. Exp		CO		TOTAL		PS		MOOE		Fin. Exp		CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
Nature of Cash Allocation (NCA)	6,204,726.16		5,582,863.96							11,787,590.12										11,787,590.12																					
XPOS Checks Issued	11,273,845		12,262.50							129,536.35										129,536.35																					
Advisory Panel Account	6,087,462.31		5,580,541.46							11,668,003.77										11,668,003.77																					
Nature of Transfer Allocation (NTA)																																									
XPOS Checks Issued																																									
Advised to Debit Account																																									
Working Fund (NCA, Internal to BTA)																																									
Fin. Remittance Advice Issued (TRA)																																									
Gen. Disbursement Ceiling (CDC)																																									
Non-Cash Advance (NCA)																																									
Other (CDT, BTF, Debt Stamp, etc.)																																									
Total Disbursement Available	387,428.25		184,211.10		8,336.87					480,046.22										480,046.22																					

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	96,493,920.00	16,680.00	96,660,600.00
NCA			
Working Fund	4,374,166.67	480,046.22	4,854,212.89
TRA			
CDC			
SCOA			
Other (CDT, BTF, Debt Stamp, etc.)			
Net: Balance of Transfer Allocation (NTA) Handled	101,379,088.47	627,106.23	102,006,194.70
Total Disbursements Available Available			
Disbursements	41,333,281.22	12,262,966.84	53,596,248.06
Balance of Disbursement Available as of to date	19,538,803.15	11,250,380.12	29,789,183.27
Total Disbursement Program	83,853,281.22	12,262,966.84	96,116,248.06
Less: Actual Disbursements	1,517,218.48	12,262,966.84	10,745,748.36

Certified Correct:

*Charry Griske*  
 Charry Griske  
 Agency Chief Accountant  
 Date: 19/Feb/2019

Approved By: *F. Vezosa*  
 F. Vezosa, Eimmeline  
 Head of Agency or Authorized Representative  
 Date: 19/Feb/2019

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