

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

Department: Department of the Interior and Local Government (DILG)  
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)  
Operating Unit: < not applicable >  
Organization Code: 14 010 000000  
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable										SUB-TOTAL	True Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6(1+2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15		16(12+13+14+15)	17(16*1)	18(17*20*)	19	20	21	22(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	7,892,802.21	7,215,265.41	0.00	0.00	15,108,067.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,108,067.62
Notice of Cash Allocation (NCA)	7,892,802.21	7,215,265.41	0.00	0.00	15,108,067.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,108,067.62
IGDS Checks Issued	938,265.32	1,630,137.31	0.00	0.00	2,568,402.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,402.63
Advance to Debt Account	6,946,536.89	5,585,128.10	0.00	0.00	12,531,664.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,531,664.99
Notice of Transfer (Notations/NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Coding (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,892,802.21	7,215,265.41	0.00	0.00	15,108,067.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,108,067.62
NON-CASH DISBURSEMENTS	326,218.67	256,362.89	0.00	0.00	582,581.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,581.56
Tax Exemption Advance Issued (TEAI)	326,218.67	256,362.89	0.00	0.00	582,581.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,581.56
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement effected through overnight deductions from claims (Disbursement by Deduction)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, ST, Debt Service, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	326,218.67	256,362.89	0.00	0.00	582,581.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,581.56
GRAND TOTAL	8,219,020.88	7,471,628.30	0.00	0.00	15,690,649.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,690,649.18

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	77,101,000.00	9,216,000.00	86,316,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TEAI	4,512,825.72	582,581.66	5,125,207.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Leave Rules of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	81,613,825.72	9,797,581.66	91,441,207.38
Less:	0.00	0.00	0.00
Issued NCA	1,554,129.62	0.00	1,554,129.62
Disbursements	72,334,963.89	15,690,649.28	88,015,613.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through overnight deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Debt Service, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,255,532.21	(5,883,067.62)	1,372,464.59
Total Disbursements Program	70,555,000.00	7,874,000.00	78,429,000.00
Less: Actual Disbursements	72,334,963.89	15,690,649.28	88,015,613.17
(Over/Under spending)	(1,739,463.89)	(7,806,649.28)	(9,546,113.17)

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts check tally with the grand total disbursement columns (2), (3), and (4)

Certified Correct:  
  
CECILIA CHARY GRACE LISISON  
Accountant  
Date: 22-Oct-2019

Recommending Approval:  
\_\_\_\_\_  
Date:

Approved By:  
  
G. FERRER CECILIA BALAZAR  
Deputy Executive Director  
Date: 22-Oct-2019