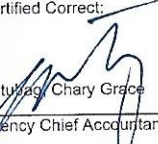


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Other Executive Offices (OEOs)	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 18=(6+17)	TRUST LIABILITIES			GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		Sub-Total 15=(12+13+14+15)	TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS		MOOE	Fin. Exp	CO	TOTAL 23=(19+20+21+22)
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	6,977,612.50	3,683,372.45		9,069.11																					
Advice to Debit Account	683,700.77	72,714.53		9,069.11																					
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTI)																									
Tax Remittance Advances Issued (TRA)	245,034.19	135,948.50		380,952.69																					
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr, Docs Stamp, etc.)																									
															360,952.69										380,952.69

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,062,000.00	11,593,000.00	44,645,000.00
Working Fund			
TRA	2,516,147.17	380,952.69	2,897,099.86
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	35,578,147.17	11,963,952.69	47,542,099.86
less:			
Lapsed NCA	3,660.81		3,660.81
Disbursements	8,219,863.35	11,045,006.75	19,264,869.11
Balance of Disbursements Authorities as of to date	27,354,503.00	918,945.94	28,273,448.94
Total Disbursements Program	29,025,000.00	11,034,000.00	40,119,000.00
less: * Actual Disbursements	34,441,565.09	11,948,006.75	46,439,571.84
Over/Under spending	(5,355,555.09)	(11,006.75)	(5,367,572.44)

Certified Correct:

 Chary Grace
 Agency Chief Accountant
 Date: 04/Jun/2019

Approved By:

 Verzosa, Emmeline
 Head of Agency or Authorized Representative
 Date: 04/Jun/2019