FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Philippine Commission on Women (National Commission on the Role of Filipino Women)
Operating Unit : < not applicable >
Organization Code : 14 010 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	
Notice of Cash Allocation (NCA)	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	
MDS Checks Issued	894,583.76	12,766.60	0.00	0.00	907,350.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,350.36	0.00	0.00	0.00	0.00	894,583.76	12,766.60	0.00	0.00	907,350.36	
Advice to Debit Account	2,307,957.59	12,186,016.66	0.00	0.00	14,493,974.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,974.25	0.00	0.00	0.00	0.00	2,307,957.59	12,186,016.66	0.00	0.00	14,493,974.25	
Notice of Transfer Allocations (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	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	
TOTAL CASH DISBURSEMENTS	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,401,324.61	0.00	0.00	0.00	0.00	3,202,541.35	12,198,783.26	0.00	0.00	15,401,324.61	
NON-CASH DISBURSEMENTS	329,992.27	458,437.96	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	329,992.27	458,437.96	0.00	0.00	788,430.23	
Tax Remittance Advices Issued (TRA)	329,992.27	458,437.96	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	329,992.27	458,437.96	0.00	0.00	788,430.23	
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	
Disbursements effected through outright deductions from claims (please specify.....)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others(TEF, ST=Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	329,992.27	458,437.96	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,430.23	0.00	0.00	0.00	0.00	329,992.27	458,437.96	0.00	0.00	788,430.23	
GRAND TOTAL	3,532,533.62	12,657,221.22	0.00	0.00	16,189,754.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,189,754.84	0.00	0.00	0.00	0.00	3,532,533.62	12,657,221.22	0.00	0.00	16,189,754.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	105,565,140.23	15,545,861.23	121,101,001.46
NCA	99,811,825.00	14,757,431.00	114,569,256.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,743,315.23	788,430.23	6,531,745.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	105,565,140.23	15,545,861.23	121,101,001.46
Less:	0.00	0.00	0.00
Lapsed NCA	3,925,347.51	0.00	3,925,347.51
Disbursements	96,548,170.43	16,189,754.84	112,737,925.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright 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=Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,091,622.29	(-643,893.61)	4,437,728.68
Total Disbursements Program	87,820,000.00	11,726,000.00	99,346,000.00
Less: "Actual Disbursements	96,548,170.43	16,189,754.84	112,737,925.27
(Over)/Under spending	(-8,928,170.43)	(+4,463,754.84)	(-13,391,925.27)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

CATUBIG CHARY GRACE CARIÑO
Accountant
Date: 11-Dec-2019

Recommending Approval:

GUTIERREZ CECILE BALTAZAR
Director of Financial Management Service (FMS) or Equivalent
Date: 11-Dec-2019

Approved By:

GUTIERREZ CECILE BALTAZAR
Agency/Entity Head or Authorized Representative
Date: 11-Dec-2019

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