FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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 Years' Budget												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	SUB-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=6+11+16	18=6+11	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	
Notice of Cash Allocation (NCA)	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	
MDS Checks Issued	0.00	115,681.27	0.00	0.00	115,681.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,681.27	0.00	0.00	0.00	0.00	0.00	0.00	115,681.27	0.00	0.00	115,681.27	
Advice to Debit Account	826,833.24	6,971,934.90	0.00	0.00	7,798,768.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798,768.14	0.00	0.00	0.00	0.00	0.00	826,833.24	6,971,934.90	0.00	0.00	7,798,768.14	
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	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914,449.41	0.00	0.00	0.00	0.00	0.00	826,833.24	7,087,616.17	0.00	0.00	7,914,449.41	
NON-CASH DISBURSEMENTS	226,218.67	291,889.15	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	226,218.67	291,889.15	0.00	0.00	518,107.85	
Tax Remittance Advices Issued (TRA)	226,218.67	291,889.15	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	226,218.67	291,889.15	0.00	0.00	518,107.85	
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/wages/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, BTr-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	226,218.67	291,889.15	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,107.85	0.00	0.00	0.00	0.00	0.00	226,218.67	291,889.15	0.00	0.00	518,107.85	
GRAND TOTAL	1,053,051.91	7,379,505.32	0.00	0.00	8,432,557.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,432,557.26	0.00	0.00	0.00	0.00	0.00	1,053,051.91	7,379,505.32	0.00	0.00	8,432,557.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,441,207.38	14,113,942.85	105,555,149.23
NCA	86,315,000.00	13,496,825.00	99,811,825.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,126,207.38	617,117.85	5,743,325.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAs) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	91,441,207.38	14,113,942.85	105,555,149.23
Less:	0.00	0.00	0.00
Lapsed NCA	1,554,129.62	2,371,217.59	3,925,347.21
Disbursements	88,015,613.17	8,432,557.26	96,548,170.43
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/wages/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, BTr Doc 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	1,871,464.59	3,210,167.70	5,081,622.29
Total Disbursements Projection	78,469,000.00	9,151,000.00	87,620,000.00
Less: Actual Disbursements	88,015,613.17	8,432,557.26	96,548,170.43
(Over)/Under spending	(9,546,613.17)	618,442.74	(8,928,170.43)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

CATUBIG CHARY GRACE CASADO

Accountant

Date: 21-Nov-2019

Recommending Approval:

GUTIERREZ CECILE BALTAZAR

Director of Financial Management Service (FMS) or Equivalent

Date: 21-Nov-2019

Approved by:

GUTIERREZ CECILE BALTAZAR

Agency/Entity Head or Authorized Representative

Date: 21-Nov-2019

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