

### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 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): 26029000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	4,653,492.89	2,144,570.49	771,040.16		7,569,103.53					7,569,103.53																		
MDS Checks Issued	675,210.60	62,610.84			737,821.44					737,821.44																		
Advice to Debit Account	3,978,282.29	2,081,959.64	771,040.16		6,831,282.09					6,831,282.09																		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	245,004.19	239,799.84			484,804.03																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
total Disbursement Authorities Received			
NCA	24,194,000.00	8,868,000.00	33,062,000.00
Working Fund			
TRA	2,031,343.14	484,804.03	2,516,147.17
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA) issued			
total Disbursements Authorities Available	26,225,343.14	9,352,804.03	35,578,147.17
less:			
Lapsed NCA		3,660.91	3,660.91
Disbursements		8,219,983.36	8,219,983.36
Balance of Disbursements Authorities as of to date	26,225,343.14	1,129,159.86	27,354,503.00
total Disbursements Program	21,296,000.00	7,790,000.00	29,086,000.00
less: * Actual Disbursements	26,221,562.33	8,219,983.36	34,441,545.69
Over/Under spending=	(4,926,562.33)	(429,983.36)	(5,356,545.69)

Certified Correct:

Catubag, Chary Grace

Agency Chief Accountant

Date: 07/May/2019

Approved By:

Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 08/May/2019