

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Other Executive Offices				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					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				
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			
Notice of Cash Allocation (NCA)	4,046,854.85	1,902,601.70			5,949,456.64		1,013,128.92			1,013,128.92					1,013,128.92	18,962,585.56				4,046,854.85	2,915,730.71				6,962,585.56					
MDS Checks Issued	1,359,994.58	52,433.00			1,412,428.27		7,987.92			7,987.92					7,987.92	1,420,416.19				1,359,994.58	60,421.61				1,420,416.19					
Advice to Debit Account	2,686,860.27	1,850,168.10			4,537,028.37		1,005,141.00			1,005,141.00					1,005,141.00	5,542,169.37				2,686,860.27	2,855,309.10				5,542,169.37					
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	338,979.12	243,351.03			582,330.15											582,330.15				338,979.12	243,351.03				582,330.15					
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,672,000.00	8,920,000.00	16,592,000.00
Working Fund			
TRA	1,087,521.85	582,330.15	1,669,852.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,759,521.85	9,502,330.15	18,261,852.00
Less:			
Lapsed NCA			
Disbursements	7,945,592.82	7,544,915.71	15,490,508.53
Balance of Disbursements Authorities as of to date	813,929.03	1,957,414.44	2,771,343.47
Total Disbursements Program	5,175,000.00	6,523,000.00	11,698,000.00
Less: * Actual Disbursements	7,945,592.82	7,544,915.71	15,490,508.53
(Over)/Under spending-	(2,770,592.82)	(1,021,915.71)	(3,792,508.53)

Certified Correct:


 Catubag, Chary Grace
 Agency Chief Accountant
 Date: 11/Mar/2019

Approved By:


 Verzosa, Emmeline
 Head of Agency or Authorized Representative
 Date: 13/Mar/2019