

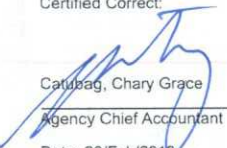
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Other Executive Offices				Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)												Operating Unit: N/A											
Organization Code (UACS): 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	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		18	19	20	21	22	23	24	25	
Notice of Cash Allocation (NCA)	3,105,327.89	3,496,081.08			6,601,408.97					1147-8-9+10						17411+16	18	19	20	21	22	23	24	25	26	27	28
MDS Checks Issued		32,779.36			32,779.36																						
Advice to Debit Account	3,105,327.89	3,463,301.72			6,568,629.61																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Recombinance Advances Issued (TRA)	820,907.40	222,132.94		44,481.51	1,087,521.85																						
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	7,672,000.00
Working Fund			
TRA		1,087,521.85	1,087,521.85
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available		8,759,521.85	8,759,521.85
less:			
Lapsed NCA			
Disbursements		7,688,930.82	7,688,930.82
Balance of Disbursements Authorities as of to date		1,070,591.03	1,070,591.03
Total Disbursements Program		5,175,000.00	5,175,000.00
less: * Actual Disbursements		7,688,930.82	7,688,930.82
Over/Under spending		(2,513,930.82)	(2,513,930.82)

Certified Correct:


Carubag, Charly Grace
Agency Chief Accountant
Date: 28/Feb/2019

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 28/Feb/2019