

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,592,000.00	7,602,000.00	24,194,000.00
Working Fund			
TRA	1,669,852.00	361,491.14	2,031,343.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,261,852.00	7,963,491.14	26,225,343.14
Less:			
Lapsed NCA			
Disbursements	15,490,508.53	10,731,173.80	26,221,682.33
Balance of Disbursements Authorities as of to date	2,771,343.47	(2,767,682.66)	3,660.81
Total Disbursements Program	11,698,000.00	9,597,000.00	21,295,000.00
Less: * Actual Disbursements	15,490,408.53	10,731,173.80	26,221,582.33
(Over)/Under spending-	(3,792,408.53)	(1,134,173.80)	(4,926,582.33)

Verified Correct:

Catubog Chary Grace
Agency Chief Accountant
Date: 09/Apr/2019

Approved By:

Verzosa, Emmeline
Head of Agency or Authorized Representative
Date: 09/Apr/2019
OIC