

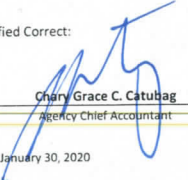
MONTHLY REPORT OF DISBURSEMENT
For the month of December, 2019

Department:		Department of Interior and Local Government					Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)					Operating Unit: N/A														
Organization Code (UACS):							Fund Cluster : 01 - Regular Agency Fund					Report Status:														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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
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	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	5,529,288.42	12,453,549.19	-	418,392.83	18,401,230.44					-					-	-	18,401,230.44					5,529,288.42	12,453,549.19	-	418,392.83	18,401,230.44
MDS Checks Issued	849,065.50	1,210,378.77			2,059,444.27					-					-	-	2,059,444.27					849,065.50	1,210,378.77	-	-	2,059,444.27
Advice to Debit Account	4,680,222.92	11,243,170.42		418,392.83	16,341,786.17					-					-	-	16,341,786.17					4,680,222.92	11,243,170.42	-	418,392.83	16,341,786.17
Notice to Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-
MDS Checks Issued					-					-					-	-	-					-	-	-	-	-
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-
Working Fund (NCA Issued to Btr)					-					-					-	-	-					-	-	-	-	-
Tax Remittance Advices Issued (TRA)	372,737.69	144,155.54			516,893.23					-					-	-	516,893.23					372,737.69	144,155.54	-	-	516,893.23
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-
Others (CDT, Btr Docs Stamps, etc.)					-					-					-	-	-					-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	121,101,001.46	13,483,165.00	134,584,166.46
Working Fund			
TRA	6,531,745.46	516,893.23	7,048,638.69
CDC	-	-	-
NCAA	-	-	-
Others (CDT, Btr Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities	127,632,746.92	14,000,058.23	141,632,805.15
Less:			
Lapsed NCA	3,925,347.51	-	3,925,347.51
Disbursements	112,737,925.27	18,918,123.67	131,656,048.94
Balance of Disbursements Authorities Available	10,969,474.14	(4,918,065.44)	6,051,408.70
Total Disbursement Program	99,346,000.00	9,388,000.00	108,734,000.00
Less: Actual Disbursement	112,737,925.27	18,918,123.67	131,656,048.94
Over/Under Spending	(13,391,925.27)	(9,530,123.67)	(22,922,048.94)

Certified Correct:


Charly Grace C. Catubag
Agency Chief Accountant

Date: January 30, 2020

Approved By:


Atty. Kristine Yuzon-Chaves
Head of Agency

Date: January 30, 2020