MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

FAR No. 4

Department: Other Executive Offices

Organization Code (UACS): 260170000000

Agency: National Commission for Culture and the Arts-Proper

Fund Cluster: 03 - Special Account - Locally Funded

Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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)	304,623.25	2,974,286.80			3,278,910.05		10,503,076.06			10,503,076.06						10,503,076.06	13,781,986.11					304,623.25	13,477,362.86			13,781,986.11	
MDS Checks Issued	15,986.76	700,268.02			716,256.78		147,934.66			147,934.66						147,934.66	864,191.44					15,986.76	848,202.68			864,191.44	
Advice to Debit Account	288,634.49	2,274,018.78			2,562,653.27		10,355,141.40			10,355,141.40						10,355,141.40	12,917,794.67					288,634.49	12,629,160.18			12,917,794.67	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	62,370.78	1,575,919.81		5,586.19	1,643,876.78		3,979,626.45			3,979,626.45						3,979,626.45	5,623,505.23					62,370.78	5,555,546.26		5,586.19	5,623,505.23	
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			
Working Fund		15,773,000.00	15,773,000.00
TRA			
CDC		5,623,505.23	5,623,505.23
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less		21,396,505.23	21,396,505.23
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		19,405,491.34	19,405,491.34
Total Disbursements Program		1,991,013.89	1,991,013.89
Less: * Actual Disbursements		16,368,000.00	16,368,000.00
(Over)/Under spending-		19,405,491.34	19,405,491.34
		(3,037,491.34)	(3,037,491.34)

Certified Correct:

HERENCIO Y. LLAPITAN
Chief Accountant

Date:

Approved By:

MARICHU G. TELLANO
OIC Executive Director

Date:

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