MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

FAR No. 4

Department: Other Executive Offices

Organization Code (UACS): 260170000000

Agency: National Commission for Culture and the Arts-Proper

Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

Report Status: PENDING

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)	1,324,014.70	1,585,059.91			2,909,074.61		2,737,149.12			2,737,149.12		473,765.70			473,765.70	3,210,914.82	6,119,989.43					1,324,014.70	4,795,974.73			6,119,989.43	
MDS Checks issued	515,256.89	964,549.87			1,479,806.76							45,317.90			45,317.90	45,317.90	1,525,124.66					515,256.89	1,009,867.77			1,525,124.66	
Advice to Debit Account	808,757.81	620,510.04			1,429,267.85		2,737,149.12			2,737,149.12		428,447.80			428,447.80	3,165,596.92	4,594,864.77					808,757.81	3,786,106.96			4,594,864.77	
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	240,444.70	65,779.70			306,224.40		146,562.34			146,562.34		22,298.72			22,298.72	168,861.06	475,085.46					240,444.70	237,640.76			478,085.46	
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	43,778,000.00	43,722,000.00	87,500,000.00
Working Fund			
TRA	1,349,041.82	478,085.46	1,827,127.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,127,041.82	44,200,085.46	89,327,127.28
Less			
Lapsed NCA			
Disbursements		7,941,197.21	7,941,197.21
Balance of Disbursements Authorities as of to date	37,180,844.61	6,598,074.89	43,778,919.50
Total Disbursements Program	7,946,197.21	29,460,813.36	37,607,010.57
Less: * Actual Disbursements	44,394,169.59	43,722,000.00	88,116,169.59
(Over)/Under spending:	37,180,844.61	6,598,074.89	43,778,919.50
	7,213,324.98	37,123,925.11	44,337,250.09

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA
Date:

Approved By:

RICO S. PABLEO, JR.
Executive Director
Date:

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