

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

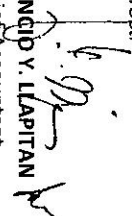
R.N.L.

Department: Other Executive Offices
 Organization Code (UACS): 26017000000
 Agency: National Commission for Culture and the Arts-Propor
 Fund Cluster: 03 - Special Account - Locally Funded
 Operating Unit: N/A
 Report Status: SUBMITTED


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA)	1,303,018.23	26,419,077.91		265,536.71	290,954.95																					
MDS Checked Issued	229,904.95	1,960,562.22		1,769,487.17	30,003.79																					
Adds to Debit Account	1,074,113.28	24,858,515.89		255,539.71	28,198,184.68																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Adds to Debit Account																										
Working Fund (NCA issued to BTL)																										
Tax Reimburse Address Issued (TRAI)	58,917.20	695,444.16			665,361.36																					
Non-Cash Allocation (NCA)																										
Non-Cash Allocation (NCA)																										
Others (CDT, BTR, Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA) issued																										
Total Disbursements Available	1,303,018.23	26,419,077.91		265,536.71	290,954.95																					
Less: Unexpended NCA																										
Disbursements	1,303,018.23	26,419,077.91		265,536.71	290,954.95																					
Balance of Disbursements Available as of date																										
Total Disbursements Program	1,303,018.23	26,419,077.91		265,536.71	290,954.95																					
Less: Actual Disbursements	1,303,018.23	26,419,077.91		265,536.71	290,954.95																					
Over/Under spending	(2,000,271.57)	(5,295,456.38)		(7,256,777.95)																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Roll Disbursement Authorities Received	186,080,000.00	43,497,500.00	209,597,500.00
NCA			
Working Fund			
TRA	8,078,937.34	824,156.41	8,903,093.75
CDC			
NCA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	1,441,693,507.34	44,321,656.41	2,181,491,593.75
Total Disbursements Available	174,126,271.57	43,175,843.59	217,302,115.16
Less: Unexpended NCA			
Disbursements	174,126,271.57	43,175,843.59	217,302,115.16
Balance of Disbursements Available as of date			
Total Disbursements Program	174,126,271.57	43,175,843.59	217,302,115.16
Less: Actual Disbursements	174,126,271.57	43,175,843.59	217,302,115.16
Over/Under spending	(2,000,271.57)	(5,295,456.38)	(7,256,777.95)

Certified Correct:

HERENCIO V. LLAPITAN
 Chief Accountant

Date: 05/Jul/2017

Approved By:

RICO S. PABLEO, JR
 Executive Director

Date: 05/Jul/2017