

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Other Executive Offices		Agency: National Commission for Culture and the Arts-Propor		Operating Unit: N/A																																		
Organization Code (UACS): 26017000000		Fund Cluster: 03 - Special Account - Locally Funded		Report Status: SUBMITTED																																		
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNTS PAYABLE						PRIOR YEARS BUDGET						CURRENT YEARS ACCOUNTS PAYABLE						PRIOR YEARS BUDGET						REMARKS	
	PS	MO	CO	FIN. EXP	CO	TOTAL	PS	MO	CO	FIN. EXP	CO	TOTAL	PS	MO	CO	FIN. EXP	CO	TOTAL	PS	MO	CO	FIN. EXP	CO	TOTAL	PS	MO	CO	FIN. EXP	CO	TOTAL	PS	MO	CO	FIN. EXP	CO	TOTAL		
Notice of Cash Allocation (NCA)	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04	1,110,949.95	27,941,306.99	60,363.21	28,212,620.16	4,598,387.04	4,598,387.04		
NBS Checks Issued	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29	482,616.27	4,192,969.93		482,616.27	53,491.29	53,491.29		
Advice to Debit Account	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53	624,333.66	22,648,137.06		60,464.22	23,579,035.96	4,444,899.53		
Notice of Transfer of Allocation (NTA)																																						
MBS Checks Issued																																						
Advice to Debit Account																																						
Working Fund (NCA issued to HR)																																						
Tax Reimburse Advice Issued (RAI)																																						
Cash Disbursement Under (CDU)	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54	6,560.25	922,718.10		2,110.72	994,890.10	56,239.54		
Non-Cash Disbursement Under (NCA)																																						
Non-Cash Disbursement Under (NCA)																																						
Other (CDU, HR Debt Stamp, etc.)																																						
Less: Notice of Transfer Allocation (NTA) issued																																						
Total Disbursement Available	218,401,928.25	33,946,485.96		252,348,414.21			218,401,928.25	33,946,485.96		252,348,414.21			218,401,928.25	33,946,485.96		252,348,414.21			218,401,928.25	33,946,485.96		252,348,414.21			218,401,928.25	33,946,485.96		252,348,414.21										
Less:																																						
Lapsed NCA	893.33	102,473.89		103,367.22			893.33	102,473.89		103,367.22			893.33	102,473.89		103,367.22			893.33	102,473.89		103,367.22			893.33	102,473.89		103,367.22										
Disbursements	218,097,737.95	34,138,964.48		252,236,702.43			218,097,737.95	34,138,964.48		252,236,702.43			218,097,737.95	34,138,964.48		252,236,702.43			218,097,737.95	34,138,964.48		252,236,702.43			218,097,737.95	34,138,964.48		252,236,702.43										
Balance of Disbursements Available as of the date	392,972.41	(392,972.41)					392,972.41	(392,972.41)					392,972.41	(392,972.41)					392,972.41	(392,972.41)						392,972.41	(392,972.41)											
Total Disbursements Program	210,841,000.00	34,070,000.00		244,911,000.00			210,841,000.00	34,070,000.00		244,911,000.00			210,841,000.00	34,070,000.00		244,911,000.00			210,841,000.00	34,070,000.00		244,911,000.00			210,841,000.00	34,070,000.00		244,911,000.00										
Less: Actual Disbursements	174,125,221.57	34,138,964.48		208,264,186.05			174,125,221.57	34,138,964.48		208,264,186.05			174,125,221.57	34,138,964.48		208,264,186.05			174,125,221.57	34,138,964.48		208,264,186.05			174,125,221.57	34,138,964.48		208,264,186.05										
Over/Under Spending	36,715,778.43	(12,868,464.48)		23,847,313.95			36,715,778.43	(12,868,464.48)		23,847,313.95			36,715,778.43	(12,868,464.48)		23,847,313.95			36,715,778.43	(12,868,464.48)		23,847,313.95			36,715,778.43	(12,868,464.48)		23,847,313.95										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	209,587,500.00	12,794,000.00	222,381,500.00
NCA			
Working Fund	8,924,001.25	1,052,485.96	9,976,487.21
TRX			
CRX			
NCA			
Other (CDU, HR Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Available	218,401,928.25	33,946,485.96	252,348,414.21
Less:			
Lapsed NCA	893.33	102,473.89	103,367.22
Disbursements	218,097,737.95	34,138,964.48	252,236,702.43
Balance of Disbursements Available as of the date	392,972.41	(392,972.41)	
Total Disbursements Program	210,841,000.00	34,070,000.00	244,911,000.00
Less: Actual Disbursements	174,125,221.57	34,138,964.48	208,264,186.05
Over/Under Spending	36,715,778.43	(12,868,464.48)	23,847,313.95

Certified Correct:  
  
HERENIDO Y. LLAPITAN  
Chief Accountant

Date: 27/Jul/2017

Approved By:  
  
RICO S. PABLEO, JR.  
Executive Director

Date: 27/Jul/2017