

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Other Executive Offices
 Organization Code (UACS): 2601700000000
 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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOODE	Fin. Emp	CO	PS	MOODE	Fin. Emp	CO	Sub-total	PS	MOODE	Fin. Emp	CO	Sub-total	TRUST	MOODE	Fin. Emp	CO	TRUST	MOODE	Fin. Emp	CO	TOTAL		
Number of Cash Advances (NCA)	1,377,677.76	306,124.43			1,662,802.19	52,517.41			1,120,673.19	1,002,108.73				1,002,108.73					1,002,108.73	1,377,677.76				1,377,677.76	
MDS Check Issued	431,304.61	120,270.04			551,574.65	14,288.50			1,428.00	46,294.88				46,294.88					46,294.88	431,304.61				431,304.61	
Advance to Dept. Account	466,373.15	184,884.35			1,131,257.54	52,517.41			1,105,724.69	913,813.85				913,813.85					913,813.85	466,373.15				466,373.15	
Number of Transfer of Advances (NTA)																									
MDS Check Issued																									
Advice to Dept. Account																									
Working Fund (NCA Issued to BTA)																									
Tax Reimburse Advances Issued (TRAA)																									
Cash Disbursement Ceiling (CDC)																									
Non-Cash Advantment Authority (NCAA)																									
Others (CDT, BTR, Decs Stamp, etc.)																									
TOTAL					194,837.75	7,524.16			94,888.32	47,154.02				47,154.02					47,154.02	194,837.75	14,616.44			194,837.75	
PREVIOUS REPORT																									
CURRENT MONTH																									
AS OF DATE																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorizes Received	13,610,000.00	21,317,000.00	34,927,000.00
NCA			
Working Fund			
TRAA	388,218.04	344,454.19	732,672.23
CDC			
NCAA			
Others (CDT, BTR, Decs Stamp, etc.)			
Less: Number of Transfer Advances (NTA) Issued	13,998,418.94	21,861,144.19	35,859,563.13
Total Disbursements Available to Variable			
Less			
Lapsed NCA			
Disbursements	5,786,373.15	4,149,272.30	9,935,645.45
Balance of Disbursements Available as of to date	8,223,626.85	17,512,075.81	25,091,354.55
Total Disbursement Requested	13,610,000.00	21,317,000.00	34,927,000.00
Less - Actual Disbursements	5,786,373.15	4,149,272.30	9,935,645.45
Over/Under Spending	7,823,626.85	17,167,727.70	25,091,354.55

Certified Correct:

SHERLYN G. TAN
 Accountant II-GAA
 Date:

Approved By:

RICO S. PABICO, JR.
 Executive Director
 Date:

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