

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Other Executive Offices						Agency: National Commission for Culture and the Arts-Proper											Operating Unit: N/A										
Organization Code (UACS): 260170000000						Fund Cluster: 03 - Special Account - Locally Funded											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	1,255,862.89	22,570,198.65		1,111,663.22	24,937,724.76		8,454,284.11			8,454,284.11					8,454,284.11	33,392,008.87					1,255,862.89	31,024,482.76			1,111,663.22	33,392,008.87	
MDS Checks Issued		1,248,280.31			1,248,280.31		1,475,846.67			1,475,846.67					1,475,846.67	2,724,126.98					1,255,862.89	28,300,355.78			1,111,663.22	30,667,881.89	
Advice to Debit Account	1,255,862.89	21,321,918.34		1,111,663.22	23,689,444.45		6,978,437.44			6,978,437.44					6,978,437.44	30,667,881.89											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)				6,781.34	691,480.17		10,816.25			10,816.25					10,816.25	702,296.42					73,622.14	621,892.94		6,781.34	702,296.42		
Tax Remittance Advices Issued (TRA)	73,622.14	611,076.69		6,781.34	691,480.17		10,816.25			10,816.25					10,816.25	702,296.42											
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	751,422,500.00	36,737,000.00	788,159,500.00
Working Fund			
TRA	13,345,624.92	702,296.42	14,047,921.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	764,768,124.92	37,439,296.42	802,207,421.34
Less:			
Lapsed NCA	8,550,256.39		8,550,256.39
Disbursements	706,960,675.67	34,094,305.29	741,054,980.96
Balance of Disbursements Authorities as of to date	49,257,192.86	3,344,991.13	52,602,183.99
Total Disbursements Program	476,720,000.00	38,627,000.00	515,347,000.00
Less: * Actual Disbursements	706,960,675.67	34,094,305.29	741,054,980.96
(Over)/Under spending-	(230,240,675.67)	4,532,694.71	(225,707,980.96)


Certified Correct:


Llapitan, Herencio

Agency Chief Accountant

Date: 21/Dec/2017

Approved By:


RICO S. PABLEO, JR
Executive Director

Date: 21/Dec/2017