


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): 26017000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING												
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	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)	2,330,991.47	2,192,241.48			4,523,232.95		380,787.57			380,787.57		296,797.01			296,797.01	677,584.58	5,200,817.53					2,330,991.47	2,869,826.06			5,200,817.53	
MDS Checks Issued		719,714.52			719,714.52												719,714.52						719,714.52			719,714.52	
Advice to Debit Account	2,330,991.47	1,472,526.96			3,803,518.43		380,787.57			380,787.57		296,797.01			296,797.01	677,584.58	4,481,103.01					2,330,991.47	2,150,111.54			4,481,103.01	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	259,390.46	86,048.02			345,438.48		26,075.27			26,075.27		20,319.18			20,319.18	46,394.45	391,832.93					259,390.46	132,442.47			391,832.93	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	243,201,641.00	22,146,980.00	265,348,621.00
Working Fund			
TRA	4,704,739.56	391,832.93	5,096,572.49
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	247,906,380.56	22,538,812.93	270,445,193.49
Less			
Lapsed NCA	44,497,433.93		44,497,433.93
Disbursements	171,230,526.31	5,592,650.46	176,823,176.77
Balance of Disbursements Authorities as of to date	32,178,420.32	16,946,162.47	49,124,582.79
Total Disbursements Program	244,229,186.77	22,146,980.00	266,376,166.77
Less: * Actual Disbursements	171,230,526.31	5,592,650.46	176,823,176.77
(Over)/Under spending-	72,998,660.46	16,554,329.54	89,552,990.00

Certified Correct:



SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:



RICO S. PABLEO, JR.
Executive Director

Date: