


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Other Executive Offices							Agency: National Commission for Culture and the Arts-Proper							Operating Unit: N/A																	
Organization Code (UACS): 26017000000							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		PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	970,052.73	13,477,753.41		764,815.77	15,212,621.91		2,911,185.23				2,911,185.23							2,911,185.23	18,123,807.14	970,052.73	16,388,938.64		764,815.77	18,123,807.14							
MDS Checks Issued	398,124.62	546,598.69			944,723.31														944,723.31	398,124.62	546,598.69			944,723.31							
Advice to Debit Account	571,928.11	12,931,154.72		764,815.77	14,267,898.60		2,911,185.23				2,911,185.23							2,911,185.23	17,179,083.83	571,928.11	15,842,339.95		764,815.77	17,179,083.83							
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices Issued (TRA)	86,608.00	885,728.99		3,642.85	975,979.84		56,201.69				56,201.69							56,201.69	1,032,181.53	86,608.00	941,930.68		3,642.85	1,032,181.53							
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	684,041,500.00	67,381,000.00	751,422,500.00
Working Fund			
TRA	12,313,443.39	1,032,181.53	13,345,624.92
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	696,354,943.39	68,413,181.53	764,768,124.92
Less:			
Lapsed NCA	8,550,256.39		8,550,256.39
Disbursements	687,804,687.00	19,155,988.67	706,960,675.67
Balance of Disbursements Authorities as of to date		49,257,192.86	49,257,192.86
Total Disbursements Program	393,556,000.00	83,164,000.00	476,720,000.00
Less: * Actual Disbursements	687,804,687.00	19,155,988.67	706,960,675.67
(Over)/Under spending-	(294,248,687.00)	64,008,011.33	(230,240,675.67)

Certified Correct:


Llapitan, Herencio
Agency Chief Accountant
Date: 29/Nov/2017

Approved By:


RICO S. PABLEO, JR
Executive Director
Date: 29/Nov/2017