


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: 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	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	
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)	1,929,832.00	2,969,239.18			4,899,071.18		264,794.00			264,794.00		430,739.50			430,739.50	695,531.50	5,594,604.68					1,929,832.00	3,664,772.68			5,594,604.68		
MDS Checks Issued	388,038.74	1,504,550.39			1,892,589.13							21,983.84			21,983.84	21,983.84	1,914,572.97					388,038.74	1,526,534.23			1,914,572.97		
Advice to Debit Account	1,541,793.26	1,464,688.79			3,006,482.05		264,794.00			264,794.00		408,755.66			408,755.66	673,549.66	3,680,031.71					1,541,793.26	2,138,238.45			3,680,031.71		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	271,343.62	164,990.44			436,334.06		19,632.80			19,632.80		43,252.18			43,252.18	62,884.98	499,219.04					271,343.62	227,875.42			499,219.04		
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	205,532,176.00	37,669,465.00	243,201,641.00
Working Fund			
TRA	4,205,520.52	499,219.04	4,704,739.56
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	209,737,696.52	38,168,684.04	247,906,380.56
Less			
Lapsed NCA	21,345,414.11	23,152,019.82	44,497,433.93
Disbursements	165,136,702.59	6,093,823.72	171,230,526.31
Balance of Disbursements Authorities as of to date	23,255,579.82	8,922,840.50	32,178,420.32
Total Disbursements Program	207,122,186.77	37,107,000.00	244,229,186.77
Less: * Actual Disbursements	165,136,702.59	6,093,823.72	171,230,526.31
(Over)/Under spending-	41,985,484.18	31,013,176.28	72,998,660.46

Certified Correct:


SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:


RICO S. PABLEO, JR.
Executive Director

Date: