

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

<b>Department: Other Executive Offices</b>					<b>Agency: National Commission for Culture and the Arts-Proper</b>					<b>Operating Unit: N/A</b>																			
<b>Organization Code (UACS): 260170000000</b>					<b>Fund Cluster: 03 - Special Account - Locally Funded</b>					<b>Report Status: SUBMITTED</b>																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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			
	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)	847,570.55	57,860,690.68		407,386.74	59,115,047.97		10,504,308.21			10,504,308.21					10,504,308.21	69,619,956.18					847,570.55	68,364,998.89		407,386.74		69,619,956.18			
MDS Checks Issued	195,259.78	5,486,067.32			5,681,327.10		1,553,845.40			1,553,845.40					1,553,845.40	7,235,172.50									407,386.74		7,235,172.50		
Advice to Debit Account	652,310.77	52,374,623.36		407,386.74	53,434,320.87		8,950,462.81			8,950,462.81					8,950,462.81	62,384,783.68					195,259.78	7,039,912.72				7,235,172.50			
Notice of Transfer of Allocation (NTA)																					652,310.77	61,325,086.17		407,386.74		62,384,783.68			
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	75,740.28	324,558.19		12,595.98	412,894.45		24,250.00			24,250.00					24,250.00	437,144.45					75,740.28	348,808.19				12,595.98	437,144.45		
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	654,267,500.00	29,774,000.00	684,041,500.00
Working Fund			
TRA	11,876,298.94	437,144.45	12,313,443.39
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	666,143,798.94	30,211,144.45	696,354,943.39
Less			
Lapsed NCA	101,367.28	8,448,889.11	8,550,256.39
Disbursements	617,747,586.37	70,057,100.63	687,804,687.00
Balance of Disbursements Authorities as of date	48,294,845.29	(48,294,845.29)	
Total Disbursements Program	362,216,000.00	31,340,000.00	393,556,000.00
Less: * Actual Disbursements	617,747,586.37	70,057,100.63	687,804,687.00
(Over)/Under spending-	(255,531,586.37)	(38,717,100.63)	(294,248,687.00)

Certified Correct:

**HERENCIO Y. LLAPITAN**  
Chief Accountant

Date: 07/Nov/2017

Approved By:

**RICO S. PABLEO, JR**  
Executive Director

Date: 07/Nov/2017