


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	PS	MOOE	Fin. Exp	CO	TOTAL			
	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28			
Notice of Cash Allocation (NCA)	1,298,587.86	24,466,544.02			25,765,131.88	4,196,013.08		4,196,013.08	10,309,781.93	14,505,795.01	40,270,926.89															
MDS Checks Issued	372,026.45	24,021,106.76			24,393,133.21	8,200.00		8,200.00	9,133,596.47	9,141,796.47	33,534,929.68															
Advice to Debit Account	926,561.41	445,437.26			1,371,998.67	4,187,813.08		4,187,813.08	1,176,185.46	5,363,998.54	6,735,997.21															
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)	265,132.51	27,007.06			292,139.57	292,454.83		292,454.83	17,399.87	17,399.87	309,854.70															
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT, Docs Stamp, etc.)																										

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,017,176.00	22,515,000.00	205,532,176.00
Working Fund			
TRA	3,603,526.25	601,994.27	4,205,520.52
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	186,620,702.25	23,116,994.27	209,737,696.52
Less			
Lapsed NCA	21,345,414.11		21,345,414.11
Disbursements	124,263,781.43	40,872,921.16	165,136,702.59
Balance of Disbursement Authorities as of to date	41,011,506.71	(17,755,926.89)	23,255,579.82
Total Disbursements Program	184,607,186.77	22,515,000.00	207,122,186.77
Less: * Actual Disbursements	124,263,781.43	40,872,921.16	165,136,702.59
(Over/Under spending-	60,343,405.34	(18,357,921.16)	41,985,484.18

Certified Correct:


SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:


RICO S. PABLEO, JR.
Executive Director

Date: