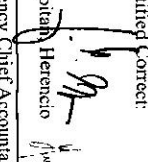


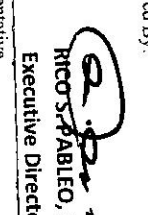
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Other Executive Offices													Agency: National Commission for Culture and the Arts-Proper			Operating Unit: N/A																											
Organization Code (UACS): 260170000000													Fund Cluster: 03 - Special Account - Locally Funded			Report Status: SUBMITTED																											
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEARS BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL							
Name of Cash Disbursement (NCA)	729,885.25			13,075,243.88		13,805,129.13																																					
NDRS Check Issued	227,138.06			2,101,827.17		2,328,965.23																																					
Advance to Debit Account	502,480.17			10,973,416.66		11,475,896.83																																					
Name of Transfer or Allocation (N/A)																																											
NDRS Check Issued																																											
Advance to Debit Account																																											
NDRS Check Issued																																											
Advance to Debit Account																																											
Working Fund (NCA used in BY)				69,082.30		69,082.30																																					
Tax Reimbursement Advance Issued (TKA)				428,891.64		428,891.64																																					
Cash Disbursement (CDD)																																											
Notice of Advance Available (NCA)																																											
Notice of DT: HR Dept Stamp, etc?																																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Admins Received	15,775,000.00	78,966,000.00	94,739,000.00
NCA			
Working Fund	5,623,503.23	459,873.94	6,231,459.17
TKA			
CDD			
NCA			
Object (CDD: HR Dept Stamp, etc)			
Base: Notice of Transfer Allocation (NTA) issued	21,396,506.23	79,563,973.94	100,960,479.17
Total Disbursements Available Available			
Less:			
- Special NCA	19,405,401.34	36,129,866.69	57,235,356.91
- Disbursement	1,991,013.89	41,434,108.34	44,425,122.23
Balance of Disbursements Available as of to date	16,389,600.00	35,019,998.60	41,319,000.00
Total Disbursements Program	19,405,401.34	38,129,866.69	51,535,356.91
Less: Actual Disbursements	(3,007,499.34)	(6,901,128.44)	(4,856,644.00)

Certified Correct:

L. Laplain Herencio
Agency Chief Accountant
Date: 20/Apr/2017

Approved By:

RICO S. ABALDO, JR
Executive Director
Representative
Date: 20/Apr/2017

This report was generated using the Unified Reporting System