

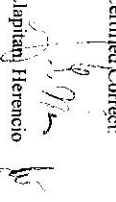
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Other Executive Offices Agency: National Commission for Culture and the Arts-Propor Operating Unit: N/A
 Organization Code (UACS): 2601700000000 Fund Cluster: 03 - Special Account - Locally Funded Report Status: SUBMITTED


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					REMARKS
	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL						
Notice of Cash Disbursement (NCA)	726,757.31	14,986,137.73		4,417,444.9	4,417,444.9																										
MOS Check Issued	237,283.53	750,260.13		986,112.04	986,112.04																										
Notice of Debit Account	508,905.50	14,155,877.60		14,664,783.10	14,664,783.10																										
Notice of Transfer of Allocation (NFA)																															
MOS Check Issued																															
Address to Debit Account																															
Warning Fund (NCA issued to B1)	69,882.42	147,590.17		1,172,891	1,172,891																										
For Rental Income Advance Issued (TIA)																															
Cash Disbursement Calling (CDC)																															
Non-Cash Available Amount (NCAVA)																															
Others (CDT, B1/DAS, Supp, sec)																															
TOTAL	1,560,802.50	32,280,666.36	4,417,444.90	1,172,891.00	38,371,798.76	631,529.61	11,774,994.46	40,016,533.33	33,904,333.76	84,925,868.15	631,529.61	11,774,994.46	40,016,533.33	33,904,333.76	84,925,868.15	631,529.61	11,774,994.46	40,016,533.33	33,904,333.76	84,925,868.15	631,529.61	11,774,994.46	40,016,533.33	33,904,333.76	84,925,868.15	631,529.61	11,774,994.46	40,016,533.33	33,904,333.76	84,925,868.15	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,719,000.00	26,10,000.00	120,032,000.00
NCA			
Working Fund	6,214,791.17	1,050,802.50	7,272,361.67
TBA			
CDC			
NCAVA			
Others (CDT, B1/DAS, Supp, sec)			
Less: Status of Transfer Allocation (NTA) * Issued			
Total Disbursements Available	100,966,479.17	27,241,802.50	128,208,281.67
Less			
Unpaid NCA			
Disbursements	57,535,536.04	70,069,031.34	128,208,281.67
Balance of Disbursement Authorities as of the date	43,430,943.13	44,442,228.84	893.39
Total Disbursements Program	101,399,900.00	27,196,600.00	128,596,500.00
Less: Actual Disbursements	57,535,536.04	70,069,031.34	128,208,281.67
Unpaid/Under-spending	43,864,363.96	44,373,201.84	893.39

Certified Correct:

 Llapitan Heremio
 Agency Chief Accountant

Date: 25/Apr/2017

Approved By:

 RICO S. PARTIDO, JR.
 Executive Director

Representative
 Date: 25/Apr/2017

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