

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

FAR No. 4

Department: Other Executive Offices
Organization Code (UACS): 260170000000

Agency: National Commission for Culture and the Arts-Propor
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

Report Status: PENDING


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
Name of Cash Advance (NCA)																													
MDS Checks Issued	134,014.70	1,383,893.81		1,517,908.51																									
Advance to Debt Account	515,258.00	846,545.87		1,361,803.87																									
Name of Transfer of Allocation (TFA)	808,573.21	620,510.04		1,429,083.25																									
MDS Checks Issued																													
Advance to Debt Account																													
Working fund (NCA issued in FY)																													
TFA Revenue Advance Issued (TFA)	241,444.70	67,779.70		309,224.40																									
Cash Disbursement Chgng (CDB)																													
Non-Cash Available Advance (NCAA)																													
Others (COT, BT, Disc Item, etc.)																													
TOTAL																													
Grand Total																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	45,778,000.00	41,722,500.00	67,500,000.00
NCA			
Working Fund			
TFA	1,240,241.25	478,083.46	1,827,127.28
CDB			
NCAA			
Others (COT, BT, Disc Item, etc.)			
Total Disbursement Available	45,137,758.75	44,200,583.46	69,327,127.28
Less: Balance of Transfer Allocation (TFA) issued			
Less: Balance of Disbursement Available			
Less: Balance of Disbursement Available	37,180,844.61	7,961,197.21	2,961,197.21
Balance of Disbursement Available as of date	7,946,197.21	6,598,074.89	43,778,919.50
Total Disbursement Program	44,391,109.50	29,660,811.36	37,697,010.57
Less: Total Disbursements	17,180,844.61	45,122,005.00	88,116,169.59
Over/Under Spending	27,110,264.89	6,598,074.89	43,778,919.50
Over/Under Spending	27,110,264.89	37,121,923.11	44,317,260.09

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA
Date:

Approved By:

RICO S. PABLO, JR.
Executive Director
Date:

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