

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

FAK NO. 4


Department: Other Executive Offices  
 Organization Code (UACS): 260170000000  
 Agency: National Commission for Culture and the Arts-Proper  
 Fund Cluster: 03 - Special Account - Locally Funded  
 Operating Unit: N/A  
 Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEARS 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						
Balance of Cash on Hand (NCA)	51,182,179		26,013,860.62	77,196,039.62																						
MOS Check Issued	241,126.82		1,696,924.47	1,938,051.29																						
Advice to Debit Account	359,725.87		22,468,922.15	22,828,648.02																						
Notice of Transfer of Allocation (NTA)																										
MOS Check Issued																										
Advice to Debit Account																										
Working Fund (NCA used to RTD)			540,019.14	540,019.14																						
TRM Reimburse Advice Issued (TRM)																										
Cash Disbursement (CDD)			65,914.42	65,914.42																						
Non-Cash Disbursement (NCA)																										
Others (CDD, RTD, Stamp, etc.)																										
<b>TOTAL</b>				<b>695,875.65</b>				<b>281,658.11</b>					<b>201,658.11</b>													<b>807,655.67</b>

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	120,972,000.00	-5,158,000.00	115,814,000.00
NCA			
Working Fund	1,222,201.67	807,655.67	807,655.67
TRM			
CDD			
NCA			
Others (CDD, RTD, Stamp, etc.)			
Total Disbursement Authorized Available	122,194,201.67	45,655,655.67	174,169,957.34
Less:			
Lapsed NCA			
Disbursement	128,203,368.24	45,021,863.29	174,125,371.53
Balance of Disbursement Authorized as of the date	891.43	41,772.81	44,846.77
Total Disbursement Program	128,203,368.24	45,021,863.29	174,125,371.53
Less: Annual Disbursement	128,203,368.24	45,021,863.29	174,125,371.53
Over/Under spending	98,833.43	2,000,000.00	2,000,000.00

Certified Correct:  
 Llapitan Herencio  
 Agency Chief Accountant  
 Date: 29/May/2017

Approved By:  
  
 RICO S. PABLO, JR.  
 Executive Director  
 Date:

This report was generated using the Unified Reporting System on 29/05/2017 14:23