

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


Department: Other Executive Offices		Agency: National Commission for Culture and the Arts-Propor		Operating Unit: N/A																																							
Organization Code (UACS): 26017000000		Fund Cluster: 03 - Special Account - Locally Funded		Report Status: SUBMITTED																																							
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE						PRIOR YEARS BUDGET						CURRENT YEARS ACCOUNTS PAYABLE						CURRENT YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO	PS	MO	CO													
Notice of Cash Allocation (NCA)	1,110,949.95	27,941,306.99	60,363.21	8,030,443.9	4,598,357.04	275,491.32	4,873,878.36	53,491.29	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07	4,520,387.07													
NCA Checks Issued	482,616.27	4,192,569.93			53,491.29		53,491.29			53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29	53,491.29													
Advice to Debit Account	624,333.68	22,848,337.06	60,646.22	23,559,033.96	4,444,899.73	275,491.32	4,444,899.73			4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73	4,444,899.73													
Notice of Transfer of Allocation (NTA)																																											
MCA Checks Issued																																											
Advice to Debit Account																																											
Working Fund (NCA issued to HR)																																											
Tax Reimburse Advice Issued (TRM)																																											
Cash Disbursement Under (CDU)	6,560.25	922,718.10	2,110.72		56,239.54		5,181.12		61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66	61,576.66										
Non-Cash Disbursement Under (NCA)																																											
Other (CDU, HR Debt Stamp, etc.)																																											
Total Disbursement Available	218,401,928.25	33,946,485.96	259,338,029.71																																								
Less: Lapsed NCA	893.33	102,473.89	101,367.25																																								
Disbursements	218,097,737.95	34,138,964.48	252,236,712.43																																								
Balance of Disbursements Available as of the date	392,972.41	34,138,964.48	252,236,712.43																																								
Total Disbursements Program	210,841,080.00	34,138,964.48	244,851,000.00																																								
Loss of Actual Disbursements	174,125,221.53	34,138,964.48	208,264,256.05																																								
Control/End spending	36,243,728.43	112,594,483	148,838,211.86																																								

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	209,587,560.00	12,794,000.00	242,381,560.00
NCA			
Working Fund	8,924,601.25	1,052,485.96	9,956,679.71
TRM			
CDU			
NCA			
Other (CDU, HR Debt Stamp, etc.)			
Loss of Actual Disbursements Available	218,401,928.25	33,946,485.96	259,338,029.71
Less: Lapsed NCA	893.33	102,473.89	101,367.25
Disbursements	218,097,737.95	34,138,964.48	252,236,712.43
Balance of Disbursements Available as of the date	392,972.41	34,138,964.48	252,236,712.43
Total Disbursements Program	210,841,080.00	34,138,964.48	244,851,000.00
Loss of Actual Disbursements	174,125,221.53	34,138,964.48	208,264,256.05
Control/End spending	36,243,728.43	112,594,483	148,838,211.86

Certified Correct:  
  
**HERENCIO Y. LLAPIHAN**  
Chief Accountant

Date: 27/Jul/2017

Approved By:  
  
**RICO S. PABLEO, JR.**  
Executive Director

Date: 27/Jul/2017