

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

FAR No. 4

Department: Other Executive Offices

Agency: National Commission for Culture and the Arts-Proper

Operating Unit: N/A

Organization Code (UACS): 2601700000000

Fund Cluster: 01 - Regular Agency Fund

Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	FS	MOODE	Fin. Exp	CO	FS	MOODE	Fin. Exp	CO	Sub-total	FS	MOODE	Fin. Exp	CO	Sub-total	FS	MOODE	Fin. Exp	CO	FS	MOODE	Fin. Exp	CO	FS	MOODE		Fin. Exp	CO	
Number of Cash Advances (NCA)	1,377,677.76		306,124.43		1,662,802.19		52,517.41		1,602,885.78		14,288.53		1,002,108.73		1,002,108.73		2,132,131.92		1,420,192.17		1,774,736.24		431,304.61		200,813.42		3,604,924.11	
MDS Check Issued	431,304.61		120,270.04		551,574.65		184,884.35		1,105,724.69		913,813.85		66,294.88		913,813.85		2,041,538.34		3,992,891.56		2,172,813.22		392,891.56		2,172,813.22		1,172,606.08	
Advice to Dept. Account	464,373.15		184,884.35		649,257.50		369,768.70		1,019,026.20		649,257.50		369,768.70		1,019,026.20		2,060,564.84		3,953,603.40		2,172,813.22		392,891.56		2,172,813.22		1,172,606.08	
Number of Number of Advances (NFA)																												
MDS Check Issued																												
Advice to Dept. Account																												
Working Fund (NCA Issued to BTA)																												
Tax Remittance Advances Issued (TNA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Advancement Authority (NCAA)																												
Others (CDT, BIT, Docs Stamp, etc.)																												
TOTAL																												
PREVIOUS REPORT																												
CURRENT MONTH																												
AS OF DATE																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	13,610,000.00	21,317,000.00	34,927,000.00
NCA			
Working Fund			
TNA	388,218.04	344,454.19	732,672.23
CDC			
NCAA			
Others (CDT, BIT, Docs Stamp, etc.)			
Less: Number of Transfer Advances (NTA) Issued	13,998,418.94	21,861,144.19	33,659,562.23
Total Disbursement Authorize Available			
Lapsed NCA			
Disbursements	5,786,373.15	4,149,272.30	9,935,645.45
Balance of Disbursements Authorize as of to date	8,262,046.29	17,517,027.81	25,021,354.55
Total Disbursement Required	13,610,000.00	21,317,000.00	34,927,000.00
Less - Actual Disbursements	5,786,373.15	4,149,272.30	9,935,645.45
Over/Under Spending	7,823,626.85	17,167,727.70	25,021,354.55

Certified Correct:


SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:


RICO S. BABLERO, JR.
Executive Director

Date:

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