

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A												
Organization Code (UACS): 260170000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	688,063.01	18,518,381.74		300,222,529.02	319,428,973.77				5,980,354.74						5,980,354.74	5,980,354.74					688,063.01	24,498,736.48		300,222,529.02	325,409,328.51		
MDS Checks issued	191,018.74	4,044,559.52		300,000,000.00	304,235,578.26											5,980,354.74					191,018.74	4,044,559.52		300,000,000.00	304,235,578.26		
Advice to Debit Account	497,044.27	14,473,822.22		222,529.02	15,193,395.51				5,980,354.74						5,980,354.74	21,173,750.25					497,044.27	20,454,176.96		222,529.02	21,173,750.25		
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	77,300.28	847,019.38		21,000.00	945,319.66		75,082.25		19,285.72	94,367.97						94,367.97					77,300.28	922,101.63		40,285.72	1,039,667.63		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	628,494,500.00	25,773,000.00	654,267,500.00
Working Fund			
TRA	10,836,611.31	1,039,687.63	11,876,298.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	639,331,111.31	26,812,687.63	666,143,798.94
Less			
Lapsed NCA	101,367.28		101,367.28
Disbursements	291,298,570.23	326,449,016.14	617,747,586.37
Balance of Disbursements Authorities as of date	347,931,173.80	(299,636,328.51)	48,294,845.29
Total Disbursements Program	335,091,000.00	27,125,000.00	362,216,000.00
Less: * Actual Disbursements	291,298,570.23	326,449,016.14	617,747,586.37
(Over)/Under spending	43,792,429.77	(299,324,016.14)	(255,531,586.37)

Certified Correct:

[Signature]
Llapitan Herencio

Agency Chief Accountant

Date: 03/Oct/2017

Approved By:

[Signature]
RIGO S. PABLEO, JR.
Executive Director

Date: 03/Oct/2017