

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): 26017000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	2,106,217.04	1,381,648.20			3,487,865.24					1,098,864.57				206,480.69	1,305,345.26	4,793,210.50					2,106,217.04	2,686,993.46			4,793,210.50	
MDS Checks issued	378,205.75	650,063.06			1,028,268.81					8,140.87				30,392.98	38,533.85	1,066,802.66					378,205.75	688,596.91			1,066,802.66	
Advice to Debit Account	1,728,011.29	731,585.14			2,459,596.43					1,090,723.70				176,087.71	1,266,811.41	3,726,407.84					1,728,011.29	1,998,396.55			3,726,407.84	
Notice of Transfer of Allocation (NTA)																										
MDS Checks issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)	378,960.02	50,245.02			429,205.04					58,011.44				20,087.29	78,098.73	507,303.77					378,960.02	128,343.75			507,303.77	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT, Docs Stamp, etc.)																										


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162,192,176.00	20,825,000.00	183,017,176.00
Working Fund			
TRA	3,096,222.48	507,303.77	3,603,526.25
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	165,288,398.48	21,332,303.77	186,620,702.25
Less			
Lapsed NCA	21,345,414.11		21,345,414.11
Disbursements	118,963,267.16	5,300,514.27	124,263,781.43
Balance of Disbursements Authorities as of to date	24,979,717.21	16,031,789.50	41,011,506.71
Total Disbursements Program	163,782,186.77	20,825,000.00	184,607,186.77
Less: * Actual Disbursements	118,963,267.16	5,300,514.27	124,263,781.43
(Over)/Under spending	44,818,919.61	15,524,485.73	60,343,405.34

Certified Correct:

Approved By:


SHERLYN G. TAN
Accountant II-GAA


RICO S. PABLEO, JR.
Executive Director

Date:

Date: