

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

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A												
Organization Code (UACS): 26017000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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
	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=(17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	1,753,604.66	34,460,425.14			36,214,029.80		2,188,656.47			2,188,656.47					2,188,656.47	38,402,686.27					1,753,604.66	36,649,081.61			38,402,686.27		
MDS Checks Issued	417,088.68	10,169,409.00			10,586,497.68		323,704.91			323,704.91					323,704.91	10,910,202.59					417,088.68	10,493,113.91			10,910,202.59		
Advice to Debit Account	1,336,515.98	24,291,016.14			25,627,532.12		1,864,951.56			1,864,951.56					1,864,951.56	27,492,483.68					1,336,515.98	26,155,967.70			27,492,483.68		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)					1,130,120.63		66,767.75			66,767.75					66,767.75	1,196,888.38					80,008.59	1,116,879.79			1,196,888.38		
Tax Remittance Advices Issued (TRA)	80,008.59	1,050,112.04																									
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	788,159,500.00	31,065,000.00	819,224,500.00
Working Fund			
TRA	14,047,921.34	1,196,888.38	15,244,809.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	802,207,421.34	32,261,888.38	834,469,309.72
Less:			
Lapsed NCA	8,550,256.39	45,264,497.72	53,814,754.11
Disbursements	741,054,980.96	39,599,574.65	780,654,555.61
Balance of Disbursements Authorities as of to date	52,602,183.99	(52,602,183.99)	
Total Disbursements Program	515,347,000.00	33,159,000.00	548,506,000.00
Less: * Actual Disbursements	741,054,980.96	39,599,574.65	780,654,555.61
(Over/Under spending-	(228,707,980.96)	(6,440,574.65)	(232,148,555.61)

Certified Correct:

**HERENCIO Y. LLAPITAN**  
Chief Accountant

Date: 29/Jan/2018

Approved By:

**RICO S. PABLEO, JR**  
Executive Director

Date: 29/Jan/2018