

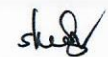
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A														
Organization Code (UACS): 260170000000					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				
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,906,657.63	4,890,030.14			7,796,687.77	2,199,415.18				2,199,415.18		4,503,035.29			4,503,035.29	6,702,450.47						2,906,657.63	11,592,480.61				14,499,138.24		
MDS Checks Issued	731,371.74	1,894,642.19			2,626,013.93	12,300.00				12,300.00		112,205.52			112,205.52	124,505.52						731,371.74	2,019,147.71				2,750,519.45		
Advice to Debit Account	2,175,285.89	2,995,387.95			5,170,673.84	2,187,115.18				2,187,115.18		4,390,829.77			4,390,829.77	6,577,944.95						2,175,285.89	9,573,332.90				11,748,618.79		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	398,542.62	248,991.08			647,533.70	151,755.14				151,755.14		73,606.57			73,606.57	225,361.71						398,542.62	474,352.79				872,895.41		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	265,348,621.00	20,708,000.00	286,056,621.00
Working Fund			
TRA	5,096,572.49	876,135.41	5,972,707.90
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	270,445,193.49	21,584,135.41	292,029,328.90
Less			
Lapsed NCA	44,497,433.93	55,229,884.55	99,727,318.48
Disbursements	176,823,176.77	15,372,033.65	192,195,210.42
Balance of Disbursements Authorities as of to date	49,124,582.79	(49,017,782.79)	106,800.00
Total Disbursements Program	266,376,166.77	20,708,000.00	287,084,166.77
Less: * Actual Disbursements	176,823,176.77	15,372,033.65	192,195,210.42
(Over)/Under spending:	89,552,990.00	5,335,966.35	94,888,956.35

Certified Correct:


SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:


RICO S. PABLEO, JR.
Executive Director

Date: