

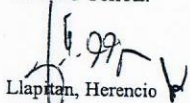
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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
Notice of Cash Allocation (NCA)	482,557.76	27,527,042.90		371,000.00	28,380,600.66			9,782,936.92		18,288.62				9,801,225.54													
MDS Checks Issued		2,905,676.05			2,905,676.05									9,801,225.54							482,557.76	37,309,979.82			389,288.62	38,181,826.20	
Advice to Debit Account	482,557.76	24,621,366.85		371,000.00	25,474,924.61			9,782,936.92		18,288.62				9,801,225.54													
Notice of Transfer of Allocation (NTA)														9,801,225.54							482,557.76	34,404,303.77			389,288.62	35,276,150.15	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	65,860.28	773,576.95			839,437.23			40,594.37						40,594.37													
Cash Disbursement Ceiling (CDC)																40,594.37					65,860.28	\$14,171.32				880,031.60	
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	242,381,500.00	386,113,000.00	628,494,500.00
Working Fund			
TRA	9,956,579.71	880,031.60	10,836,611.31
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	252,338,079.71	386,993,031.60	639,331,111.31
Less			
Lapsed NCA	101,367.28		101,367.28
Disbursements	252,236,712.43	39,061,857.80	291,298,570.23
Balance of Disbursements Authorities as of date		347,931,173.80	347,931,173.80
Total Disbursements Program	244,851,000.00	90,240,000.00	335,091,000.00
Less: * Actual Disbursements	252,236,712.43	39,061,857.80	291,298,570.23
(Over)/Under spending	(7,385,712.43)	51,178,142.20	43,792,429.77


Certified Correct:


Liapitan, Herencio

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:


RIGO S. PABLEO, JR.
Executive Director
Representative

Date: 05/Sep/2017