

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 | | | | | | | | | | 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 | | |
| | 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) |
| Notice of Cash Allocation (NCA) | 847,570.55 | 57,860,690.68 | | 407,386.74 | 59,115,047.97 | | 10,504,308.21 | | | 10,504,308.21 | | | | | 10,504,308.21 | 69,619,956.18 | | | | | 847,570.55 | 68,364,998.89 | | 407,386.74 | | 69,619,956.18 | | |
| MDS Checks Issued | 195,259.78 | 5,486,067.32 | | | 5,681,327.10 | | 1,553,845.40 | | | 1,553,845.40 | | | | | 1,553,845.40 | 7,235,172.50 | | | | | | | | | 407,386.74 | | 7,235,172.50 | |
| Advice to Debit Account | 652,310.77 | 52,374,623.36 | | 407,386.74 | 53,434,320.87 | | 8,950,462.81 | | | 8,950,462.81 | | | | | 8,950,462.81 | 62,384,783.68 | | | | | 652,310.77 | 61,325,086.17 | | 407,386.74 | | 62,384,783.68 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BT) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 75,740.28 | 324,558.19 | | 12,595.98 | 412,894.45 | | 24,250.00 | | | 24,250.00 | | | | | 24,250.00 | 437,144.45 | | | | | 75,740.28 | 348,808.19 | | 12,595.98 | | 437,144.45 | | |
| 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 | 654,267,500.00 | 29,774,000.00 | 684,041,500.00 |
| Working Fund | | | |
| TRA | 11,876,298.94 | 437,144.45 | 12,313,443.39 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 666,143,798.94 | 30,211,144.45 | 696,354,943.39 |
| Less | | | |
| Lapsed NCA | 101,367.28 | 8,448,889.11 | 8,550,256.39 |
| Disbursements | 617,747,586.37 | 70,057,100.63 | 687,804,687.00 |
| Balance of Disbursements Authorities as of date | 48,294,845.29 | (48,294,845.29) | |
| Total Disbursements Program | 362,216,000.00 | 31,340,000.00 | 393,556,000.00 |
| Less: * Actual Disbursements | 617,747,586.37 | 70,057,100.63 | 687,804,687.00 |
| (Over)/Under spending- | (255,531,586.37) | (38,717,100.63) | (294,248,687.00) |

Certified Correct:

HERENCIO Y. LLAPITAN
Chief Accountant

Date: 07/Nov/2017

Approved By:

RICO S. PABLEO, JR
Executive Director

Date: 07/Nov/2017