

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Other Executive Offices
 Organization Code (UACS): 260170000000
 Agency: National Commission for Culture and the Arts-Proper
 Fund Cluster: 03 - Special Account - Locally Funded
 Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL						
Notice of Cash Allocation (NCA)	779,127.58	39,259,889.24		10,000,000.00	6,234,444.95	4,279,887.76		4,279,887.76	12,221,110.00	54,318,904.60			779,127.58	43,539,777.02		10,000,000.00					779,127.58	43,539,777.02		10,000,000.00	54,318,904.60							
MDS Checks Issued	220,162.39	3,130,465.98		10,000,000.00	13,350,628.27	619,228.08		619,228.08	13,969,856.35	3,749,693.94			220,162.39	3,749,693.94		10,000,000.00					220,162.39	3,749,693.94		10,000,000.00	13,969,856.35							
Advice to Debit Account	559,965.19	36,129,423.36			3,690,659.72	3,690,659.72			3,690,659.72	40,349,048.27			559,965.19	39,790,083.08							559,965.19	39,790,083.08			40,349,048.27							
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to B1)																																
Tax Remittance Advice Issued (TPA)																																
Cash Disbursement Colling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (COT, B1T Docs Stamp, etc.)	27,010.63	1,095,641.79		5,312.49									143,862.15								27,010.63	1,229,503.94			5,312.49	1,261,827.08						
TOTAL																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,780,000.00		122,780,000.00
Working Fund			
TBA			
CDC	4,894,248.48	1,261,827.08	5,995,075.54
NCAA			
Others (COT, B1T Docs Stamp, etc.)			
Total Disbursements Available	127,674,248.48	1,261,827.08	128,736,075.54
Less: Notice of Transfer of Allocations (NTA)* Issued			
Less			
Unpaid NCA			
Disbursements	47,975,789.07	55,590,731.69	103,566,520.76
Balance of Disbursements Authorities as of to date	79,698,459.41	(54,318,904.60)	25,179,554.81
Total Disbursements Program	122,780,000.00		122,780,000.00
Less: * Actual Disbursements	47,975,789.07	55,590,731.69	103,566,520.73
Over/Under spending-	74,804,210.93	(65,590,731.69)	19,223,479.27

Certified Correct:

[Signature]
Llapihan Herencio
Agency Chief Accountant

Date: 12/Sep/2018

Approved By:

[Signature]
RICO S. PABLO, JR.
Executive Director

Date: 12/Sep/2018

This report was generated using the United Reporting System on 12/09/2018 17:42