## FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Other Executive Offices	Offices							Agency: I	lation	nai Co	ommissio	n for	Culture ar	Agency: National Commission for Culture and the Arts-Proper	Proper	0	perati	Operating Unit: N/A	A					
Organization Code (UACS): 260170000000	2601700000	00						Fund Cluster: 01 - Regular Agency Fund	ster:	01 - R	egular A	genc	y Fund			70	eport	Status: St	Report Status: SUBMITTED					
		CURRENT YEAR BUDGET	)GET	,					PRIOR Y	PRIOR YEAR'S BUDGET	UDGET						ŀ			1				
PARTICULARS					PR	PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUNTS	AYABLE			CURRENT YEAR'S	AR'S AC	ACCOUNTS PAYABLE	m	SUB-TOTAL	_	RUSTLIA	TRUST LIABILITIES		GRANI	GRAND TOTAL			DEMARKS
	PS	MOOE Fin. Ex	Fin. Exp CO	TOTAL	PS M	MOOE Fin.	Fin. Exp   CO   Sub-Total	Sub-Total	PS	MOOR	PS MOOE Fin. Exp CO		Sub-Total	TOTAL		8	200	PS MODE CO TOTAL	90	1000		3		CANADA
-	2	3	5	Sm(2+3+4+5)	7	1	-	1				1					000	10:00	-	MOOE	rin. Exp	00	IOIAL	
Notice of Cash Allocation (NCA)	1074 457 60	22 020 24	1		+	1	10	(01454047)mt1	i.	13	1	10	(51491451471)	17=(11+16)	18=(6+17)	19	20 21	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MOS Chooks In	1,07,102,00	1,000,000, 17,000,001,70	+	19,520,004,30	049	049,402,01		649,402,01				_		649,402.01	20,576,206,31				1,974,152.60	1,974,152,60 18,602,053,71			20.576.206.31	
Deplesi populo com	432,987.59	9,320,600,001		9,753,597.59						TA INCHES	The second second second	The second			9.753.597.59	-	-		432 997 59	9 320 600 00			0 753 507 50	
Advice to Liebit Account	1,541,155.01	1,541,155.01 8,632,051.70		10,173,206.71	649	649,402,01		649,402.01				-		649 402 01	10 822 608 72	1	-		1 644 466 04	74 63 400		1	0,100,001.00	
Notice of Transfer of Alocation (NTA)					-			-				+				Ŧ	-		.,000.,	0,000,000	Ī	1	10,022,000.12	
MDS Checks Issued			1	-	1	1			1			+				1	+					-		
Advice to Debit Account			1		1	+	1		1			+				1	-					-		
. Working Fund (NCA issued to BTr)			1		+	+			1			+				1	+							
Tax Remittance Advices Issued (TRA)	137,154.43	48,861,98	1	186,016,41	10	10,697,33	1	10.697 33	1	-		+		10 607 33	106 742 74	T	+		407 154 40	5000		1		
Cash Disbursement Celling (CDC)					1				1			+			10011011	T	+		101,104,40	09,009,01		1	196,/13./4	
Non-Cash Availment Authority (NCAA)			1		+	-	-		1			+	-			T	+					-		
Others (CDT, BTr Docs Stamp, etc.)			1		+	+	+		1			+				-	-					-		

## Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA .	165.540.761.00	1	47 575 055 00 213 115 816 00
Working Fund		1	200000000000000000000000000000000000000
TRA	2.202.950.61	196 713 74	2 399 664 35
CDC			- 1
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	167.743.711.61		47.771.768.74 215.515.480 35
ess			
Lapsed NCA	883.50		883.50
Disbursements	137,156,554.42	20,772,920.05	20,772,920.05 157,929,474,47
alance of Disbursements Authorities as of to date	30,586,273.69	26,998,848.69	26,998,848.69 57,585,122.38
otal Disbursements Program	167,743,711.61	47,771,768,74	47,771,768,74 215,515,480,35
ess: * Actual Disbursements	137,156,554.42	20,772,920.05	20,772,920.05 157,929,474.47
wer)/Under spending~	30,587,157.19		26,998,848.69 57,586,005.88

Certified Correct

SHERLYN G. TAN
Accountant II-GAA Jens Jens

Date: 11/Sep/2018

Approved By:

Executive Director

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