

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: 01 - Regular Agency Fund
 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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
Notice of Cash Allocation (NCA)	1,974,152.60				1,974,152.60																													
MDS Checked Issued	432,997.59				432,997.59																													
Advice to Debt Account	1,541,155.01				1,541,155.01																													
Notice of Transfer of Allocation (NTA)																																		
MDS Checked Issued																																		
Advice to Debt Account																																		
Working Fund (NCA issued to STR)																																		
Tax Refundance Advice Issued (TRA)																																		
Cash Disbursement Calling (CDC)																																		
Non-Cash Availment Authority (NCAA) /																																		
Others (COT, STR Docs Stamp, etc)																																		
Total	137,154.43				137,154.43					10,697.33					10,697.33																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	165,540,761.00	47,575,055.00	213,115,816.00
Working Fund			
TRA	2,202,950.61	196,713.74	2,399,664.35
CDC			
NCAA			
Others (COT, STR Docs Stamp, etc)			
Less: Notice of Transfer/Allocations (NTA) Issued			
Total Disbursement Authorities Available	167,743,711.61	47,771,768.74	215,515,480.35
Less			
Lapsed NCAA	883.50		883.50
Disbursements	137,156,554.42	20,772,920.05	157,929,474.47
Balance of Disbursements Authorities as of to date	30,586,233.69	26,998,848.69	57,585,122.38
Total Disbursements Program	167,743,711.61	47,771,768.74	215,515,480.35
Less: Actual Disbursements	137,156,554.42	20,772,920.05	157,929,474.47
Over/Under spending	30,587,157.19	26,998,848.69	57,586,005.88

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA



Date: 11/Sep/2018

Approved By:

RICARDO S. PABLO, JR.
Executive Director

