

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

FAR No. 4

Department: Other Executive Offices

Organization Code (UACSI): 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL				
Notice of Cash Allocation (NCA)	784,347.69	34,481,418.67			35,265,453.86	7,536,086.73	6,150,000			13,686,086.73	43,261,540.56	2,757,208.52	40,504,332.07			784,347.69	42,417,505.40			78,687,50	43,281,240.56			
MOS Checks Issued	219,803.46	2,537,405.03			2,757,108.52	6,150,000				12,300,000	2,757,208.52					219,803.46	2,537,405.03			78,687,50	2,757,208.52			
Notice to Debit Account	564,544.20	32,350,163.84			32,914,708.04	7,529,936.73				7,529,936.73	40,504,332.07					564,544.20	39,580,100.37			78,687,50	40,524,332.07			
MOS Checks Issued																								
Notice to Debit Account																								
Working Fund (NCA Issued to BTR)																								
Tax Reimburse Advances Issued (TRA)																								
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTR Docs Stamp, etc.)																								
Total Disbursements Available					127,474,248.48					127,474,248.48						29,467,63	1,159,944.24			3,504,836.61	4,694,246.46			
Less:																								
Lapsed NCA																								
Disbursements					47,975,789.07					47,975,789.07														
Balance of Disbursements Available as of to date					79,498,459.41					79,498,459.41														
Total Disbursements Program					122,780,000.00					122,780,000.00														
Less: Actual Disbursements					47,975,789.07					47,975,789.07														
Over/Under Spending-					74,804,210.93					74,804,210.93														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Available		122,780,000.00	122,780,000.00
NCA		122,780,000.00	122,780,000.00
Working Fund			
TRA		4,694,246.46	4,694,246.46
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Total Disbursements Available		127,474,248.48	127,474,248.48
Less:			
Lapsed NCA			
Disbursements		47,975,789.07	47,975,789.07
Balance of Disbursements Available as of to date		79,498,459.41	79,498,459.41
Total Disbursements Program		122,780,000.00	122,780,000.00
Less: Actual Disbursements		47,975,789.07	47,975,789.07
Over/Under Spending-		74,804,210.93	74,804,210.93

Certified Correct:

Llapitan, Herencio
Agency Chief Accountant

Date: 13/Aug/2018

Approved By:

RICO S. ABLEO, JR.
Executive Director

Date: 13/Aug/2018

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