MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Organization Code (UACS): 260170000000	60170000000			Fund Clu	Find Chistor: 03 Special Append Longlin Front J. J.	ion for culture and	the Arts-Prope		Operating Unit: N/A	IIA			
	-			runa ciu	rund Cluster: 03 - Special Ac	Account - Locally Funded	unded		Report Status: SUBMITTED	JBMITTED			
PARTICULARS	CURRENT YEAR BUDGET	BUDGET		PRIC	PRIOR YEAR'S BUDGET								
			PRIOR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENTY	YEAR'S ACCOUNTS PAYABLE		SIIB-TOTAL	TRUST LIABILITIES		GRA	GRAND TOTAL	
	PS MOOE Fin. Exp	CO TOTAL	PS MOOE Fin. Exp	CO Sub-Total	٧.			1					REMARKS
1	2 3 4	2			TO MOOE FIRE EXP	intol-dne	IOIAL	PS	MODE CO TOTAL	PS	MOOE Fin	Fin. Exp CO	TOTAL
Notice of Cash Allocation (NCA)				10 (01+6+8+2)=11	12 13 14	15 16=(12+13+14+15)	17=(11+16)	18=(6+17)	20 21 23 10 20	1			1
, , , , , , , , , , , , , , , , , , ,	104,347.03 34,001,418.67	79,687.50 35,745,453.86	36 7,536,086.73	7.536.086.73	73		1		1		24	25 26	27=(23+24+25+26)
MID'S CHECKS ISSUED	219,803.49 2,531,255.03	2 751 058 52	-	2			7,300,000,73	43,201,540,59		784,347.69	42,417,505.40	79,687.50	43.281.540.59
Advice to Debit Account	564,544,20 32,350,163,64	70 687 50 22 007 206	1	0,150,00	5		6,150.00	2,757,208.52		219,803,49	2.537.405.03		2 757 208 62
Notice of Transfer of Allocation (ATTA)		10,000,000	7,328,830,73	7,529,936.73	73		7.529.936.73	40 524 332 07		т	2000		200,000,000
(WIN) Honocontrol of Section (WIN)				A CONTRACTOR OF THE PERSON OF			I	. cion diocerco.		07.545,500	39,880,100.37	79,687.50	40,524,332.07
MDS Checks Issued													
Advice to Debit Account													
Working Fund (NCA insued to BT-)							A STATE OF THE PERSON NAMED IN COLUMN						
Tan Date (Contraction to Contractio													
iax remittance Advices Issued (TRA)	29,467.63 903,623.92	933,091,55	5 256.320.32	3 504 836 61 3 761 156 02									
Cash Disbursement Ceiling (CDC)			1	T			3,761,156,93	4,694,248.48		29,467.63	1,159,944.24	3,504,836.61	4,694,248,48
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													-
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PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DA
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		177	177
NCA		122 780 000 00	122 280 000
Working Fund		122,780,000,00	122,100,000
TRA			
COC		4,594,248.48	4,694,248.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		107 474 248 48 127 474 248 49	107 474 246
Less		Output to the sail	121,414,240
Lapsed NCA			
Disbursements		47 975 789 07	47 975 789 07
Balance of Disbursements Authorities as of to date		79 498 459 41	70 408 450 44
Total Disbursements Program		122 780 000 00 122 780 000 00	122 780 000 0
Less: * Actual Disbursements		47 975 789 07 47 975 789 07	47 975 780
(Over)/Under spending~		74,804,210,93 74,804,210,93	74 804 210

Certified Correct:

Date: 13/Aug/2018 Agency Chief Accountant

Executive Director

Date: 13/Aug/2018

This report was generated using the Unified Reporting System on 13/08/2018 15:29