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

Department: Other Executive Offices	e Offices						7	Agency: N	ationa	al Con	nmissio	Agency: National Commission for Culture and the Arts-Proper	and the Arts	-Proper	Ope	Operating Unit: N/A	t: N/A					
Organization Code (UACS): 260170000000	26017000	0000					-	Fund Cluster: 01 - Regular Age	ter: 0	- Rec	gular A	ency Fund			Rep	ort Status	Report Status: SUBMITTED	U				
								PRIOR	PRIOR YEAR'S BUDGET	UDGET					1	TRIIST HABII ITIES			GRAND TOTAL	ĀL		
PARTICULARS		CURRENT Y	CURRENT YEAR BUDGET	1	PRIOR	YEAR'S ACC	PRIOR YEAR'S ACCOUNTS PAYABLE	BLE		CUI	CURRENT YEAR'	R'S ACCOUNTS PAYABLE	TBLE	SUB-TOTAL	1110	01 02000						REMARKS
	8	MOOE	Fin Exp CO	TOTAL PS	M	Fin Exp	60	ıb-Total	PS	0E F	PS MODE Fin. Exp CO	O Sub-Total	TOTAL	7	S MOOI	PS   MODE   CO   TOTAL	PS	MOOE	Fin. Exp	8	TOTAL	
*	2	-	4 5	68(2+3+4+5)	1	9	10	٦	12	2	14 15	5 16=(12+13+14+15)	17=(11+16)	184(6+17) 19	19 20	21 22=(19+20+21)	•21) 23	24	25	26	27×(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1 892 552 24	892 552 24 1 658 423 12		3 550 975 36	5 396 191 60		873.080.35	6.269.271.95	-	-			6,269,271.95	9,820,247.31			1,892,552.24	1,892,552.24 7,054,614.72	21	873,080.35	873,080.35 9,820,247.31	
MDS Checks Issued	375,268,67	77.252.85		452.521.52						_	-			452,521.52	-		375,268.67	77,252.85	5		452,521.52	
Advice to Debit Account	1,517,283.57	-		3,098,453.84	5,396,191.60		873,080.35	6,269,271.95					6,269,271.95	9,367,725.79	-		1,517,283.5	1,517,283.57 6,977,361.87	7	873,080.35	9,367,725.79	
Notice of Transfer of Allocation (NTA)	A CONTRACTOR OF THE PARTY OF TH				The second second					-					H			1	1			
MDS Checks Issued										_					-	-	-					
Advice to Debit Account									_	_					-				+			
Working Fund (NCA issued to BTr)									_						-			1	+		1	
Tax Remittance Advices Issued (TRA)	136,556,43	122,086.16		258,642,59	28,428.40		49,419.65	77,848.05					77,848.05	336,490,641	-		136,556,43	3 150,514,56	0	49,419.00	330,490.64	
Cash Disbursement Ceang (CDC)										_					-				1	1		
Non-Cash Availment Authority (NCAA)							HARRIST CHARLES		-	-					-				+	-		
CONT. OT. D.					The second secon	-	A CONTRACTOR OF THE PARTY OF TH			Contract of the contract of th		The second secon		Company of the Compan							Company of the Compan	

## Summary

PARTICULARS	PREVIOUS REPORT	PREVIOUS REPORT CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	125,134,240.00	40,406,521.00 165,540,761.00	165,540,761.00
Working Fund			
TRA	1,866,459.97	336,490.64	2,202,950.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	127,000,699.97		40,743,011.64 167,743,711.61
Less			
Lapsed NCA	883.50		883.50
Disbursements	126,999,816.47		10,156,737.95 137,156,554.42
Balance of Disbursements Authorities as of to date		30,586,273.69	30,586,273.69 30,586,273.69
Total Disbursements Program	127.000,699.97	40,743,011.64	40,743,011.64 167,743,711.61
Less: * Adual Disbursements	126,999,816,47		10,156,737.95 137,156,554.42
(Over)/Under spending~	883.50		30,586,273.69 30,587,157,19

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA

Date: 15/Aug/2018

Approved By:

Executive Director

Date: 15/Aug/2018

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