

GAAP - Requiring 10

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

FAR No. 4

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					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)	1,892,552.24	1,568,423.12			642,344.90					642,344.90					642,344.90						1,892,552.24	7,054,614.72			873,080.35	452,521.52										
MOS Checks Issued	375,258.67	77,252.85			452,521.52					452,521.52					452,521.52						375,258.67	77,252.85			873,080.35	9,387,725.79										
Addn to Debt Account	1,517,283.57	1,581,170.27			3,098,453.84					3,098,453.84					3,098,453.84						1,517,283.57	6,977,381.87														
Notice of Transfer of Allocation (NTA)																																				
MOS Checks Issued																																				
Advsen to Debt Account																																				
Working Fund (NCA Issued to ETR)																																				
Tax Reimburse Advices Issued (TRA)																																				
Cash Disbursement Certify (CDC)																																				
Non-Cash Payment Authority (NCA)																																				
Others (COT, ST, Docs Stamp, etc.)																																				
Working Fund (NCA Issued to ETR)	136,556.43	122,086.16			258,642.59					258,642.59					258,642.59						136,556.43	150,514.56			49,419.55	336,490.64										
Tax Reimburse Advices Issued (TRA)																																				
Cash Disbursement Certify (CDC)																																				
Non-Cash Payment Authority (NCA)																																				
Others (COT, ST, Docs Stamp, etc.)																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	125,134,240.00	40,406,521.00	165,540,761.00
NCA			
Working Fund			
TRA	1,866,459.97	336,490.64	2,202,950.61
CDC			
NCA			
Others (COT, ST, Docs Stamp, etc.)			
Less: Notice of Transfer/Allocations (NTA) Issued	127,000,699.97	40,743,011.64	167,743,711.61
Total Disbursements Authorities Available			
Less	893.50		893.50
Lapsed NCA			
Disbursements	126,999,816.47	10,156,737.95	137,156,554.42
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	127,000,699.97	40,743,011.64	167,743,711.61
Less: Actual Disbursements	126,999,816.47	10,156,737.95	137,156,554.42
Over/Under standing	893.50	30,586,273.69	30,587,157.19

Certified Correct:

[Signature]
SHERLYN G. TAN
Accountant II-GAA

Date: 15/Aug/2018

Approved By:

[Signature]
RICO S. PABLO, JR.
Executive Director

Date: 15/Aug/2018

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