

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2018

Department: Other Executive Offices												Agency: National Commission for Culture and the Arts-Propri												Operating Unit: N/A											
Organization Code (UACS): 260170000000												Fund Cluster: 01 - Regular Agency Fund												Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS										
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	TOTAL														
Notice of Cash Allocation (NCA)	1,608,117.25	64,081,107.25			6,025,000.75			97,008.91	6,122,012.68				73,183,437.21				1,608,117.25	72,113,111.01			73,183,437.21														
MDS Checks Issued	439,006.30	51,908,798.13			6,025,000.75			97,008.91	6,122,012.68				54,340,606.43				439,006.30	51,908,798.13			54,340,606.43														
Notice of Public Account	1,168,708.95	12,187,309.15			6,025,000.75			97,008.91	6,122,012.68				19,478,030.78				1,168,708.95	18,312,312.90			19,478,030.78														
MDS Checks Issued																																			
Notice of Transfer of Allocation (NTA)																																			
Address to Public Account																																			
Working Fund (NCA Issued to BTF)	140,008.38							5,491.07	352,687.22				352,687.22				140,008.38	477,647.82			5,491.07														
73% Remittance Address Based (TMA)																																			
Cash Disbursement Ceiling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Other (COT, BTF Docs Stamp, etc.)																																			
<b>Sub-TOTAL</b>																																			
<b>GRAND TOTAL</b>																																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	211,115,816.00	24,375,361.00	237,491,179.00
NCA			
Working Fund	2,399,664.35	623,147.27	3,022,811.62
TMA			
CDC			
NCAA			
Others (COT, BTF Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	215,515,400.35	24,998,510.27	240,513,910.62
Total Disbursement Authorities Available			
Lapsed NCA	883.50	8,142,048.17	8,142,931.67
Disbursement	151,729,674.47	74,441,584.48	226,171,258.95
Balance of Disbursement Authorities as of 9/30/18	57,286,122.38	67,388,123.30	124,674,245.68
Total Disbursement Program	215,515,400.35	24,998,510.27	240,513,910.62
Less: Actual Disbursements	151,729,674.47	74,441,584.48	226,171,258.95
Over/Under spending:	57,286,005.88	69,443,079.31	124,674,245.68

Certified Correct:

*[Signature]*  
SHERLYN G. TAN  
Accountant II-GAA

Date:

Approved By:

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

Date:

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