

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

FAR No. 4

Department: Other Executive Offices
 Organization Code (UACS): 260170000000
 Agency: National Commission for Culture and the Arts-Proper
 Fund Cluster: 03 - Special Account - Locally Funded
 Operating Unit: NA
 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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	855,016.00	32,377,723.10			416,428.57	33,648,617.67			47,583,268.29	4,766,497.12			855,016.00	46,311,823.72			416,428.57	47,583,268.29			
MDS Checks Issued	220,025.75	4,546,471.37			4,766,497.12				4,766,497.12				220,025.75	4,546,471.37			4,766,497.12				
Advice to Debit Account	634,980.25	27,830,701.73			28,882,120.55				42,816,771.17				634,980.25	41,765,352.35			416,428.57	42,816,771.17			
Notice of Transfer of Allocation (NTA)																					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund (NCA issued to B1)																					
Tax Remittance Advice Issued (TSA)																					
Cash Disbursement Calling (CDC)																					
Non-Cash Assessment Authority (NCAA)																					
Others (CDI, B17 Docs Stamp, etc.)																					
Total Disbursement Authorities Available																					
Less: Notice of Transfer Allocations (NTA) issued																					
Total Disbursements Authorities Available	151,434,440.54	927,795.47			152,362,236.01				927,795.47				151,434,440.54	901,033.80			152,362,236.01	927,795.47			
Less: Lapsed NCA	17,251.52																				
Disbursements	103,831,520.73	48,511,063.76			152,342,584.49				47,583,268.29				103,831,520.73	47,583,268.29			152,342,584.49	47,583,268.29			
Balance of Disbursements Authorities as of to date	47,595,669.29				2,400.00								47,595,669.29				2,400.00				
Total Disbursements Program	122,780,000.00				122,780,000.00								122,780,000.00				122,780,000.00				
Less: Actual Disbursements	103,560,520.73				152,007,584.49								103,560,520.73				152,007,584.49				
Over/Under spending	19,223,479.27				(48,511,063.76)								19,223,479.27				(48,511,063.76)				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,478,365.00		145,478,365.00
NCA			
Working Fund	5,395,075.54	927,795.47	6,883,871.01
TSA			
CDC			
NCAA			
Others (CDI, B17 Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	151,434,440.54	927,795.47	152,362,236.01
Total Disbursements Authorities Available			
Less: Lapsed NCA	17,251.52		17,251.52
Disbursements	103,831,520.73	48,511,063.76	152,342,584.49
Balance of Disbursements Authorities as of to date	47,595,669.29		2,400.00
Total Disbursements Program	122,780,000.00		122,780,000.00
Less: Actual Disbursements	103,560,520.73		152,007,584.49
Over/Under spending	19,223,479.27		(48,511,063.76)

Certified Correct:

[Signature]
Llapihan, Herencio

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

[Signature]

RICO S. PABLO, JR
Executive Director

Date: 03/Oct/2018

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