MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Other Executive Offices	es:								A	gency: N	ationa	l Commi	ission for	r Cultur	Agency: National Commission for Culture and the Arts-Proper	-Proper		0	eratir	g Uni	Operating Unit: N/A						
Organization Code (UACS): 260170000000	0000000								-	Fund Cluster: 01 - Regular Agency Fund	ter: 01	- Regul	ar Ageno	cy Fund				R	port S	tatus:	Report Status: SUBMITTED	TED					
					-			-	-		aniaa	PRIOR VEAR'S RUNGET	TET						Salarania.	A CONTRACTOR			Contract Special Contraction	The contract of the contract o	William Se		
PARTICIT ARE		CURRENT	CURRENT YEAR BUDGET	T3		I	an anida	Die CCO	NT DA	VARIE	1		CURRENTY	EAR'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES	IABILIT	IES		GRO	CKAND TOTAL			REMARKS
- ANICOLANA							I NION I EA	INION I EAN S ACCOUNTS I A LABOR		- Auto								-		1							
	PS	MOOE	Fin. Exp CO	6	TOTAL	Z	MOOE	Fin. Exp CO	CO	Sub-Total	PS	MOOE	Fin. Exp	60	Sub-Total	TOTAL		PS N	MOOE CO	СО	TOTAL	PS	MOOE	Fin. Exp CO	co	TOTAL	
		,		-	6-72+1144-61	7	4		-	11-(7+8+9+10)	=	13	14	15	16-(12+13+14+15)	(91+11)-(1	(71+8)-81	5	20	21	22-(19+28+21)	נו	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1 752 325 84	3 750 927 99	0	1	5 001 251 83	-	20 340 00		4	20.340.00	00					20,340.00	5,023,593.83					1,752,325.84	3,271,267.99			5,023,593.83	
MDS Checks Issued	70 721 174	1 900 616 69		Ţ	2 110 979 45	1			1		1			1	-		2.310.878.45	-				421,362.87	1,889,515.58			2,310,878.45	
	100000000000000000000000000000000000000	and of chapter	-	I		1			1		+		1			20.000	271771678	1		-		170 967 97	1 381 757 41			2712715.38	
Varies to heat Vessini	1,330,962,97	1,361,412.41			2,692,373.38	L	20,340,00		L	00.040,02	90			-		Total Charles	Section comments	1	1	1				1	1		
Notice of Transfer of Allocation (NTA)					The second second													L	L	H							
MDS Checks Issued																		L	L	L					I		
Advice to Debit Account																		L		H					I		
Working Fund (NCA issued to BTr)																		L		H							
Tax Remittance Advices Issued (TRA)	197,848.50	109,066.98	8		306,915,48		1,660.00			1,660.00	.00					1,660.00	308,575.48	H	L	-		197,848.50	110,726.98			308,575.48	
Cash Disbursement Ceiling (CDC)												1870 S.						-	L	L							
Non-Cash Availment Authority (NCAA)					-				_									-		_							
Oh- CDT DT- D- St.			-								S. College	The second second	STORE STORE STORE					_	-	_							

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	237,491,179.00	29,554,061.00	29,554,061.00 267,045,240.00
Working Fund			-
TRA	3,022,811.62	308,575,48	3,331,387,10
CDC	-		
NCAA	-	1	
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			,
Total Disbursements Authorities Available	240,513,990.62	29,862,636.48	29,862,636.48 270,376,627.10
288			
Lapsed NCA	8,142,931.67		8,142,931.67
Disbursements	232,371,058.95	5,332,169,31	237,703,228.26
Salance of Disbursements Authorities as of to date		24,530,467.17	24,530,467.17
otal Disbursements Program	240,513,990.62	29,862,636.48	270,376,627.10
.ess: * Actual Disbursements	232,371,058.95	5,332,169.31	237,703,228.26
Over)/Under spending~	8,142,931.67	24,530,467.17	32,673,398.84

Certified Correct:

ship.

SHERLYN G. TAN Accountant II-GAA

Date: 06/Nov/2018

Approved By:

Executive Director