

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : Other Executive Offices
Agency : National Commission for Culture and the Arts-Proper
Operating Unit : N/A
Organization Code (UACS) : 260170000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
1 Notice of Cash Allocation (NCA)	2,483,392.14	48,085,385.76	0	177,870.72	50,746,648.62	0	0	0	0	0	0	0	0	0	0	486,301.53	13,750,387.88	0	0	0	14,216,689.41	0				
MDS Checks Issued	486,301.53	11,622,156.50	0	0	12,088,458.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Advice to Debit Account	2,017,090.61	36,463,229.26	0	177,870.72	38,658,190.59	0	0	0	0	0	0	0	0	0	0	2,017,090.61	38,583,674.86	0	0	0	40,778,636.19	0				
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Tax Remittance Advices Issued (TRA)	12,138.12	1,112,838.98	0	2,678.57	1,127,655.67	0	0	0	0	0	0	0	0	0	0	12,138.12	1,114,278.98	0	0	0	1,129,095.67	0				
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Summary																										
PARTICULARS	(2)	CURRENT MONTH			(3)	AS OF DATE																				
(1) Total Disbursement Authority	584,172,071.00	75,059,157.00			659,231,228.00																					
NCA	0	0			0																					
Working Fund	14,443,985.59	1,129,095.67			15,573,081.26																					
TRA	0	0			0																					
CDC	0	0			0																					
NCAA	0	0			0																					
Others (CDT, BTR Docs Stamp, etc.)	0	0			0																					
Less: Notice of Transfer Allocation	598,616,026.59	76,188,252.67			674,804,279.26																					
Total Disbursements Authorized	417,806.87	145,219.59			563,026.46																					
Less: Lapsed NCA	618,116,831.53	56,124,421.27			674,241,252.80																					
Disbursements	(19,918,611.81)	19,918,611.81			0																					
Balance of Disbursements Available	598,616,026.59	75,061,157.00			673,677,183.59																					
Total Disbursements Program	618,116,831.53	56,124,421.27			674,241,252.80																					
Less: * Actual Disbursement (Over)/Under Spending-	(19,900,804.94)	18,938,735.73			(564,069.21)																					

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Prepared by: *[Signature]*
HERENCIO LLAPITAN
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Approved by: *[Signature]*
RICO S. PABLO, JR.
Executive Director III