

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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: PENDING											
PARTICULARS	CURRENT YEAR BUDGET				PREVIOUS YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS										
	PS	MOORE	FM, Exp	CO	PS	MOORE	FM, Exp	CO	PS	MOORE	FM, Exp	CO	PS	MOORE	FM, Exp	CO	PS	MOORE	FM, Exp	CO	PS	MOORE	FM, Exp	CO											
Balance of Cash Disbursements (FICA)	1	2,818,292.76	4,295,003.64	11,386,214.67	1	4,631,231	7,268,000	11,801,887.87	1	4,631,231	7,268,000	11,801,887.87	1	4,631,231	7,268,000	11,801,887.87	1	4,631,231	7,268,000	11,801,887.87	1	4,631,231	7,268,000	11,801,887.87											
ADIC Check Issued			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00											
Check by Vendor Account		2,818,292.76	4,295,003.64	7,683,296.40			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00			4,295,003.64	1,200,000.00											
Balance of Transfer of Proceeds (FICA)																																			
ADIC Check Issued																																			
Balance of Other Account																																			
Advance to Other Account																																			
Vendor Fund (FICA, linked to B/F)																																			
2nd Disbursement Advance Issued (FICA)																																			
Call Indebtedness (FICA)																																			
Call Indebtedness (FICA)																																			
Other (FICA, B/F, Over-Share, etc.)																																			
TOTAL																																			

Summary

PARTICULARS	REVISIONS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Reported	287,864,246.00	40,571,148.88	297,796,538.00
N/A			
Working Fund	1,311,987.88	97,277.44	1,794,668.54
TVA			
NOA			
Others (FICA, B/F, Over-Share, etc.)			
2nd Disbursement Available Reported	287,864,246.00	40,571,148.88	297,796,538.00
N/A			
Working Fund	1,311,987.88	97,277.44	1,794,668.54
TVA			
NOA			
Others (FICA, B/F, Over-Share, etc.)			
2nd Disbursement Available Reported	287,864,246.00	40,571,148.88	297,796,538.00
N/A			
Working Fund	1,311,987.88	97,277.44	1,794,668.54
TVA			
NOA			
Others (FICA, B/F, Over-Share, etc.)			

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA
Date:

Approved By:

NICO S. ABALEO, JR.
Executive Director
Date: 12/10/18
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