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	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,237,606.75	17,318,053.80			19,555,660.55		8,453,360.73		913,352.78	9,366,713.51						9,366,713.51	28,922,374.06					2,237,606.75	25,771,414.53		913,352.78	28,922,374.06	
MDS Checks Issued	843,774.62	10,519,020.99			11,362,795.61		2,944,958.59			2,944,958.59						2,944,958.59	14,307,754.20					843,774.62	13,463,979.58			14,307,754.20	
Advice to Debit Account	1,393,832.13	6,799,032.81			8,192,864.94		5,508,402.14		913,352.78	6,421,754.92						6,421,754.92	14,614,619.86					1,393,832.13	12,307,434.95		913,352.78	14,614,619.86	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	211,644.23	350,060.17			561,704.40		405,980.35	51,699.22		457,679.57						457,679.57	1,019,383.97					211,644.23	756,040.52	51,699.22		1,019,383.97	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	297,396,388.00	8,605,000.00	306,001,388.00
Working Fund			
TRA	3,728,664.54	1,019,383.97	4,748,048.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	301,125,052.54	9,624,383.97	310,749,436.51
Less			
Lapsed NCA	8,142,931.67	22,760,748.24	30,903,679.91
Disbursements	249,903,998.57	29,941,758.03	279,845,756.60
Balance of Disbursements Authorities as of to date	43,078,122.30	(43,078,122.30)	
Total Disbursements Program	301,125,052.54	9,624,383.97	310,749,436.51
Less: * Actual Disbursements	249,903,998.57	29,941,758.03	279,845,756.60
(Over)/Under spending-	51,221,053.97	(20,317,374.06)	30,903,679.91

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA

Date: 15/Jan/2019

Approved By:

RICO S. PABLEO, JR.
Executive Director

Date: 15/Jan/2019

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