## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Other Executive Offices	Offices								Agency: National Commission for	Nation	al Com	mission	for C	r Culture and the Arts-Proper	e Arts-Prop	ber	0	perating	Operating Unit: N/A					
Organization Code (UACS): 260170000000	0170000000								Fund Cluster: 03 - Special Accou	ster: 0	3 - Spec	cial Acc	ount -	unt - Locally Funded	ded		R	eport St	Report Status: SUBMITTED	MITTED				
								1000000		PRIOR Y	PRIOR YEAR'S BUDGET	GET						TRIISTIMA	TIFE		2	GRAND TOTAL		
PARTICULARS		CURF	CURRENT YEAR BUDGET	UDGET		PRIO	PRIOR YEAR'S ACCOUNTS PAYABLE	CCOUNTS	PAYABLE	1	0	URRENT YE	AR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		I KUSI LIABILI IIES	LITEO		9	0000		
	000	2000	Ella Eva	3	TOTAL	PS MOOF	- 1	CO	Fin Exn CO Sub-Total	2	MODE	MODE Fin Exp	8	Sub-Total	TOTAL		PS	MOOE CO	TOTAL	Sd	MOOE	Fin. Exp	co	TOTAL
	1	11000	Till. LAP	t	1			3 6	44-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	3			2	18m(12+13+14+15)	17=(11+16)	18#/6+17)	+	20 21	2	23	24	25	26	27=(23+24+25+26)
					Contraction				farreness.	,	1	1	I			- 4	1	1		200 000	20 121 20		27 204 40	CERON
Notice of Cash Allocation (NCA)	1,788,468.03	38,087,156.72	.72	47,321,43	39,922,946.18	710,018.09	18.09		710,018.09	.09					710,018.09	40,632,964.27				1,788,468.03	38,/9/,1/4.81		41,321.43	*0.002,000.21
MDS Checks Issued	282.785.22		89		5.244,093,11	34,353.09	53.09		34,353.09	09					34,353.09	5,278,446.20	_			282,785.22	4,995,660.98			5,2/8,440.20
Advice to Debit Account	1.505.682.81	1	83	47.321.43		675,665.00	65.00	-	675,665.00	00			_		675,665.00	35,354,518.07	_			1,505,682.81	33,801,513.83		47,321.43	35,354,518.07
Notice of Transfer of Allocation (NTA)									A CHILDREN OF THE PARTY OF THE														-	-
MDS Checks Issued																							-	1
Advice to Debit Account			The second second																					
Working Fund (NCA issued to BTr)								-															2	070
Tax Remittance Advices Issued (TRA)	26,941.54	877,196.54	.54	6,565.78	910,703.86	167,742.05	42.05	-	167,742.05	.05					167,742.05	1,078,445.91				26,941.54	1,044,938.59		6,365.78	1,0/0/440.51
Cash Disbursement Ceiling (CDC)	Salation and the Salation			No de la constantina																			-	
Non-Cash Availment Authority (NCAA)					The second secon																			
Others (CDT, BTr Docs Stamp, etc.)																							-	

## Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	113,429,000.00	236,872.00	236,872.00 113,665,872.00
Working Fund.			
TRA	435,322.50	1,078,445.91	1,513,768.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	113,864,322.50	1,315,317.91	1,315,317.91 115,179,640.41
sset	S. C. Carlotte and S. Carlotte		
Lapsed NCA			
Disbursements	62,516,142.04	41,711,410.18	41,711,410.18 104,227,552.22
Balance of Disbursements Authorities as of to date	51,348,180.46	(40,396,092.27)	10,952,088.19
Total Disbursements Program	113,431,000.00		113,431,000.00
Less: * Actual Disbursements	62,516,142.04	41,711,410.18	41,711,410.18 104,227,552.22
(Over)/Under spending~	50,914,857.96	(41,711,410,18)	9,203,447.78

Certified Correct:

3

Agency Chief Accountant

Date: 11/Dec/2018

http://urs.dbm.

Approved By:

Representative
Date: 11/Dec/2018

This report was generated using the Unified Reporting System on 11/12/2018 19::