

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

Department: Other Executive Offices      Agency: National Commission for Culture and the Arts-Proper      Operating Unit: N/A  
 Organization Code (UACS): 260170000000      Fund Cluster: 03 - Special Account - Locally Funded      Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		
1																						
Notice of Cash Allocation (NCA)	1,788,468.03	38,097,166.72		47,321.43	40,632,964.27	710,018.09		710,018.09	40,632,964.27	710,018.09		710,018.09	40,632,964.27	710,018.09		710,018.09	1,788,468.03	38,097,174.81		47,321.43	40,632,964.27	
MDS Checks Issued	292,785.22	4,995,307.89		47,321.43	5,278,446.20	34,453.08		34,453.08	5,278,446.20	34,453.08		34,453.08	5,278,446.20	34,453.08		34,453.08	292,785.22	4,995,660.88		47,321.43	5,278,446.20	
Advice to Debit Account	1,505,682.81	33,201,513.83			35,354,518.07	675,685.00		675,685.00	35,354,518.07	675,685.00		675,685.00	35,354,518.07	675,685.00		675,685.00	1,505,682.81	33,201,513.83			35,354,518.07	
Notice of Transfer of Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advances Issued (TRA)																						
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (DOT, BTR Docs Stamp, etc.)																						
Others (DOT, BTR Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA) Issued																						
Total Disbursements Authorized Available	113,864,322.90	1,315,317.91		115,179,640.41	115,179,640.41			115,179,640.41	115,179,640.41			115,179,640.41	115,179,640.41			115,179,640.41						
Lapsed NCA																						
Disbursements	62,516,142.04	41,711,410.18		104,227,552.22	104,227,552.22			104,227,552.22	104,227,552.22			104,227,552.22	104,227,552.22			104,227,552.22						
Balance of Disbursements Authorities as of to date	51,348,180.46	(40,396,092.27)		10,952,088.19	10,952,088.19			10,952,088.19	10,952,088.19			10,952,088.19	10,952,088.19			10,952,088.19						
Total Disbursements Program	113,431,000.00			113,431,000.00	113,431,000.00			113,431,000.00	113,431,000.00			113,431,000.00	113,431,000.00			113,431,000.00						
Less: Actual Disbursements	62,516,142.04	41,711,410.18		104,227,552.22	104,227,552.22			104,227,552.22	104,227,552.22			104,227,552.22	104,227,552.22			104,227,552.22						
Over/Under spending	50,914,857.96	(41,711,410.18)		9,203,447.78	9,203,447.78			9,203,447.78	9,203,447.78			9,203,447.78	9,203,447.78			9,203,447.78						

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	113,429,000.00	236,872.00	113,665,872.00
NCA			
Working Fund			
TRA	435,322.50	1,078,445.91	1,513,768.41
CDC			
NCAA			
Others (DOT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorized Available	113,864,322.90	1,315,317.91	115,179,640.41
Lapsed NCA			
Disbursements	62,516,142.04	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	104,227,552.22
Over/Under spending	50,914,857.96	(41,711,410.18)	9,203,447.78

Certified Correct:

*Llapitay, Herencio*  
 Llapitay, Herencio

Agency Chief Accountant

Date: 11/Dec/2018

Approved By:

*RICO S. ABLEO, JR*  
 RICO S. ABLEO, JR  
 Executive Director III  
 Head of Agency or Authorized Representative

Date: 11/Dec/2018