C

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Other Executive Offices	ices			Agency: National Commission for	ommission for Cult	Culture and the Arts-Proper	per	Operating Cilic No.	MITTED			
Parameter Sens	7000000			Fund Cluster: 03 - Special Accour	pecial Account - L	it - Locally Funded		Report Status, SODWITTED	ODWII - LED			
Organization Code (UACS). 2001/000000	7000000			PRIOR YEAR'S BUDGET	BUDGET			TRUST LIABILITIES		GRAND TOTAL	TAL	REMARKS
	CHECKLY VEAR	PINCET I			S'GAE TEAD'S	ACCOUNTS PAYABLE	SUB-TOTAL				-	
BARTICIII ARS	CURKENI TEAR BODGE	BODGET	PRIOR YEAR'S ACCOUNTS PAYABLE	PATABLE	22.0		_	PS MODE CO TOTAL	PS	MOOE Fin. Exp	CO	t
PARIICULARS	1		S MOOF Fin Exp CO Sub-Total	Sub-Total PS MODE	Fin. Exp CO	Sub-Total I I I I I I I I I I I I I I I I I I I		2000	t	24 25	26 27=(23+24+25+26)	25+26) 28
	PS MOOE Fin. Exp	CO	-		14 15	18=(12+13+14+15) 17=(11+16)	18=(6+17)	19 20 21 22=(19+20+21)	1	١	٦	210 54
	2 3 4	5 6=(2+3+4+5) 7	8 9 10	the forestering	1	+	62 080 819 54		781,460.36	61,136,793.33	102,303,03	1,010.01
	781 460 36 54 463 860 03	162.565.85 55,407,886.24	6,672,933.30	6,672,933,30		4 000 404 4	T		209,706.08	5,297,749.26	5,507	5.507,455.34
Notice of Cash Allocation (NCA)		2 645 273 04	1 892 181 40	1,892,181.40		1,092,101,40	T		1	SE 839 044 07	162.565.85 56,573	56,573,364.20
MDS Checks Issued	209,706.08 3,405,567.86	3,013,210,04		4 790 751 90		4,780,751.90	56,573,364.20		5/1,/54,20	00,000,011.01	1	
Artwice to Debit Account	571,754.28 51,058,292.17	162,565.85 51,792,612.30	4,780,731,90	7,700,101,000			The second secon					1
Marin of Transfer of Allocation (NTA)									-			1
INCHES OF HOUSE OF PROPERTY.												
MDS Checks Issued												
Advice to Debit Account						The second secon						135 CCE 355
Working Fund (NCA issued to BTr)				0 000		8.353.57	7 435,322.50		24,349.41	391,330.23	15,042,00	0,000
	28 270 281	19 642 86 426 968 93	8,353.57	6,353.57			1					-
lax Kemittance Advices issued (1704)	I	1	The second secon	The state of the s								
Cash Disbursement Celling (CDC)									-			
Non-Cash Availment Authority (NCAA)												1

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PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(0)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	The second secon	113,429,000.00 113,429,000.00	113,429,000.00
Working Fund			
TRA		435,322.50	435,322.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		113,864,322.50 113,864,322.50	113,864,322.50
Less			
Lapsed NCA			
Disbursements		62,516,142.04	62,516,142.04
Balance of Disbursements Authorities as of to date		51,348,180.46	51,348,180.46 51,348,180.46
Total Disbursements Program		113,431,000.00	113,431,000.00 113,431,000.00
Less: * Actual Disbursements		62,516,142.04	62,516,142.04 62,516,142.04
(Over)/Under spending~		50,914,857.96	50,914,857.96 50,914,857.96

HERENCIO Y. LLAPITAN
Chief Accountant Certified Correct:

http://urs.dbm.

RICO S. PABLEO, JR

Executive Director III
Representative

Date: 08/Nov/2018

This report was generated using the Unified Reporting System on 08/11/2018 14::