

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Other Executive Offices
 Organization Code (UACS): 26017000000
 Agency: National Commission for Culture and the Arts-Proper
 Fund Cluster: 03 - Special Account - Locally Funded
 Operating Unit: N/A
 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 | |
| Notice of Cash Allocation (NCA) | 781,460.36 | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 209,706.08 | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 571,754.28 | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTA) | 24,349.41 | | | | | | | | | | | | | | | | | | | | |
| Top Remittance Advice Issued (TRA) | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Payment Authority (NCA) | | | | | | | | | | | | | | | | | | | | | |
| Others (COTI, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 113,429,000.00 | 113,429,000.00 | 113,429,000.00 | 113,429,000.00 | 6,672,893.30 | 1,892,181.40 | 4,780,751.90 | 6,672,893.30 | 1,892,181.40 | 4,780,751.90 | 6,672,893.30 | 1,892,181.40 | 4,780,751.90 | 6,672,893.30 | 1,892,181.40 | 4,780,751.90 | 24,349.41 | 391,330.23 | 19,642.96 | 435,322.50 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 113,429,000.00 | 113,429,000.00 |
| NCA | | 113,429,000.00 | 113,429,000.00 |
| Working Fund | | 435,322.50 | 435,322.50 |
| TRA | | | |
| CDC | | | |
| NCA | | | |
| Others (COTI, BTR Docs Stamp, etc.) | | | |
| Less: Notice of Transfer / Allocations (NTA) Issued | | 113,864,322.50 | 113,864,322.50 |
| Total Disbursements Authorities Available | | | |
| Less | | | |
| Unpaid NCA | | 62,516,142.04 | 62,516,142.04 |
| Disbursements | | 51,348,180.46 | 51,348,180.46 |
| Balance of Disbursements Authorities as of to date | | 113,431,000.00 | 113,431,000.00 |
| Total Disbursements Program | | 62,516,142.04 | 62,516,142.04 |
| Less: Actual Disbursements | | 50,914,857.96 | 50,914,857.96 |
| Over/Under Spending | | | |

Certified Correct:

[Signature]
HERENCIO Y. LLAPITAN
 Chief Accountant

Date: 08/Nov/2018

Approved By:

[Signature]
RICO S. PABLEO, JR
 Executive Director III
 Representative

Date: 08/Nov/2018