

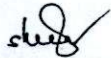
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A												
Organization Code (UACS): 26017000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	1,605,100.35	859,024.53			2,464,124.88	3,518,586.37				3,518,586.37						3,518,586.37	5,982,711.25				1,605,100.35	4,377,610.90			5,982,711.25		
MDS Checks Issued	417,250.08	297,380.11			714,630.19											714,630.19				417,250.08	297,380.11				714,630.19		
Advice to Debit Account	1,187,850.27	561,644.42			1,749,494.69	3,518,586.37				3,518,586.37						3,518,586.37	5,268,081.06				1,187,850.27	4,080,230.79			5,268,081.06		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	138,170.67	43,396.56			181,567.23	234,665.52				234,665.52						234,665.52	416,232.75				138,170.67	278,062.08			416,232.75		
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	7,954,000.00	7,828,000.00	15,782,000.00
Working Fund			
TRA	214,692.97	416,232.75	630,925.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,168,692.97	8,244,232.75	16,412,925.72
Less:			
Lapsed NCA			
Disbursements	7,368,296.47	6,398,944.00	13,767,240.47
Balance of Disbursements Authorities as of to date	800,396.50	1,845,288.75	2,645,685.25
Total Disbursements Program	8,168,692.97	8,244,232.75	16,412,925.72
Less: * Actual Disbursements	7,368,296.47	6,398,944.00	13,767,240.47
(Over)/Under spending-	800,396.50	1,845,288.75	2,645,685.25


Certified Correct:



SHERLYN G. TAN
Accountant II-GAA

Date: 06/Mar/2019

Approved By:



RICO S. PABLEO, JR.
Executive Director

Date: 06/Mar/2019