

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A														
Organization Code (UACS): 260170000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,661,334.88	5,321,366.68			6,982,701.56					3,385,877.10					3,385,877.10														
MDS Checks Issued	420,984.24	4,572,939.28			4,993,923.52					3,385,877.10					3,385,877.10														
Advice to Debit Account	1,240,350.84	748,427.40			1,988,778.04					3,385,877.10					3,385,877.10														
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	139,992.47	56,451.66			196,444.13					137,981.30					137,981.30														
Cash Disbursement Calling (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	15,782,000.00	7,829,000.00	23,611,000.00
Working Fund			
TRA	830,925.72	334,425.43	965,351.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	16,412,925.72	8,163,425.43	24,576,351.15
Less			
Lapsed NCA			
Disbursements	13,767,240.47	10,703,004.09	24,470,244.56
Balance of Disbursements Authorities as of to date	2,645,685.25	(2,539,578.66)	106,106.59
Total Disbursements Program	16,412,925.72	8,163,425.43	24,576,351.15
Less: * Actual Disbursements	13,767,240.47	10,703,004.09	24,470,244.56
Over/Under spending	2,645,685.25	(2,539,578.66)	106,106.59

Certified Correct:



SHERLYN G. TAN
Accountant II-FMS

Date: 10/Apr/2019

Approved By:



RICO S. PABLEO, JR.
Executive Director

Date: 10/Apr/2019