

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Other Executive Offices (OEOs)						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										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=(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)	2,553,806.05	10,705,376.74			13,259,182.79		3,682,161.90			3,682,161.90						3,682,161.90	16,941,344.69					2,553,806.05	14,387,538.64			16,941,344.69		
MDS Checks Issued	448,181.07	9,149,555.57			9,597,736.64												9,597,736.64					448,181.07	9,149,555.57			9,597,736.64		
Advice to Debit Account	2,105,624.98	1,555,821.17			3,661,446.15		3,682,161.90			3,682,161.90						3,682,161.90	7,343,608.05					2,105,624.98	5,237,983.07			7,343,608.05		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	277,314.03	46,431.33			323,745.36		45,896.07			45,896.07						45,896.07	369,641.43					277,314.03	92,327.40			369,641.43		
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	23,611,000.00	17,354,272.00	40,965,272.00
Working Fund			
TRA	965,351.15	369,641.43	1,334,992.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	24,576,351.15	17,723,913.43	42,300,264.58
Less:			
Lapsed NCA		106,106.59	106,106.59
Disbursements	24,470,244.56	17,310,986.12	41,781,230.68
Balance of Disbursements Authorities as of to date	106,106.59	306,820.72	412,927.31
Total Disbursements Program	24,576,351.15	17,723,913.43	42,300,264.58
Less: * Actual Disbursements	24,470,244.56	17,310,986.12	41,781,230.68
(Over)/Under spending-	106,106.59	412,927.31	519,033.90

Certified Correct:



SHERLYN G. TAN
Accountant II-FMS

Date: 08/May/2019

Approved By:



RICO S. PABLEO, JR.
Executive Director

Date: 08/May/2019