MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Other Executive Offices	ffices								Þ	gency: N	ation	nal Com	mission	for	Agency: National Commission for Culture and the Arts-Proper	e Arts-Prope	er er	0	pera	ting	Operating Unit: N/A						
Organization Code (UACS): 260170000000	17000000	0							71	Fund Cluster: 03 - Special Accou	ter:	03 - Spe	cial Acc	ount	ınt - Locally Funded	ded		71	epo	rt St	Report Status: SUBMITTED	MITTED					
		CHRRE	CHERENT YEAR BINGET	FT						P	RIORY	PRIOR YEAR'S BUDGET	GET														The state of the s
PARTICULARS		001010		i			PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	S PA)	ABLE			CURRENT YEAR	AR'S	R'S ACCOUNTS PAYABLE		SUB-TOTAL		KUS	LIAB	RUSI CIABICITIES		c	GRAND TOTAL	***		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp CO		Sub-Total	PS	MOOE	Fln. Exp CO	8	Sub-Total	TOTAL	_	PS	oo m	MOOE CO	TOTAL	PS	MOOE	Fin, Exp	8	TOTAL	
-	2	3		5	6=(2+3+4+5)	7	0	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	100	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	241,151.36	13,709,834.57			13,950,985.93		1,947,717.71		-	1,947,717.71						1,947,717.71	15,898,703.64	4				241,151.36	15,657,552.28			15,898,703.64	
MDS Checks Issued		1,168,868.71			1,168,868.71	-	5,910.94		-	5,910.94						5,910.94	1,174,779.65	-					1,174,779.65			1,174,779.65	
Advice to Debit Account	241,151.36	12,540,965.86			12,782,117.22	-	1,941,806,77		-	1,941,806.77		-				1,941,806.77	14,723,923.99	-				241,151.36	14,482,772.63			14,723,923.99	
Notice of Transfer of Allocation (NTA)						-			4									-		1							
MDS Checks Issued									4									-	1	1							
Advice to Debit Account						-			4									1		1							
Working Fund (NCA Issued to BTr)						-			-									4		1							
Tax Remittance Advices Issued (TRA)	72,459.75	1,911,326.44	1	10,068.13	1,993,854.32	-	132,906.63		4	132,906.63						132,906.63	2,126,760.95	-				72,459.75	2,044,233.07		10,068.13	2,126,760.95	
Cash Disbursement Ceiling (CDC)						-			-									4		1							
Non-Cash Availment Authority (NCAA)						-			-									4	1	1							
Others (CDT, BTr Docs Stamp, etc.)						-			-									_		1							

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		30,729,000.00 30,729,000.00	30,729,000.00
Working Fund			
TRA		2,126,760.95	2,126,760.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authoritles Available		32,855,760.95 32,855,760.95	32,855,760.95
.055			
Lapsed NCA			
Disbursements		18,025,464,59	18,025,464.59 18,025,464.59
dalance of Disbursements Authorities as of to date		14,830,296,36 14,830,296,36	14,830,296,36
otal Disbursements Program		81,306,000.00 81,306,000.00	81,306,000.00
ess: * Actual Disbursements		18,025,464.59 18,025,464.59	18,025,464,59
Over)/Under spending~		63,280,535,41 63,280,535,41	63,280,535,41

Certified Correct:

Agency Chief Accountant

Date: 12/Feb/2019

RICO PABLEO, JR
Executive Director
Representative

Date: 12/Feb/2019

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