

FAR 4  
MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2019

Department: Other Executive Offices  
Organization Code (UACS): 260170000000  
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					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS				
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL										
Notice of Cash Allocation (NCA)	241,151.36		13,709,834.57		13,950,985.93																														
MDS Checks Issued			1,168,868.71		1,168,868.71																														
Advance to Debit Account			12,540,956.86		12,540,956.86																														
Notice of Transfer of Allocation (NTA)	241,151.36				241,151.36																														
MDS Checks Issued																																			
Advance to Debit Account																																			
Working Fund (NCA, issued to 819)																																			
Tax Refund Advance Issued (TRA)																																			
Cash Disbursement Calling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (COT, BT, Docs Stamp, etc.)																																			
Less: Notice of Transfer Allocations (NTA) Issued																																			
Total Disbursements Authorities Available					32,855,780.95					32,855,780.95					32,855,780.95																				
Less:																																			
Legged NCA																																			
Disbursements					18,025,464.59					18,025,464.59					18,025,464.59																				
Balance of Disbursements Authorities as of to date					14,830,296.36					14,830,296.36					14,830,296.36																				
Total Disbursements Program					81,306,000.00					81,306,000.00					81,306,000.00																				
Less: 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																				

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		30,729,000.00	30,729,000.00
NCA			
Working Fund			
TRA		2,126,760.95	2,126,760.95
ODC			
NCAA			
Others (COT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		32,855,780.95	32,855,780.95
Less:			
Legged NCA			
Disbursements		18,025,464.59	18,025,464.59
Balance of Disbursements Authorities as of to date		14,830,296.36	14,830,296.36
Total Disbursements Program		81,306,000.00	81,306,000.00
Less: Actual Disbursements		18,025,464.59	18,025,464.59
Over/Under spending-		63,280,535.41	63,280,535.41

Certified Correct:

*Liapitah Herencio*  
Liapitah Herencio  
Agency Chief Accountant

Date: 12/Feb/2019

Approved By:  
*RICO S. PABLO, JR*  
RICO S. PABLO, JR  
Executive Director  
Representative

Date: 12/Feb/2019