

FAR 4
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: 03 - Special Account - Locally Funded										Report Status: SUBMITTED																																																												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS																																																						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																																																												
Notice of Cash Allocation (NCA)	519,059.53	15,544,579.86		100,000,000.00	116,053,639.39																																																																											
MDS Checks Issued		3,133,523.33		100,000,000.00	105,133,523.33																																																																											
Advance to Debit Account	519,059.53	12,411,056.33			12,930,115.86																																																																											
Notice of Transfer of Allocation (NTA)																																																																																
MDS Checks Issued																																																																																
Advance to Debit Account																																																																																
Working Fund (NCA Issued to BTR)																																																																																
Tax Reimbursement Advance Issued (TRA)	18,144.75	180,979.86			199,124.61																																																																											
Cash Disbursement Calling (CDC)																																																																																
Non-Cash Payment Authority (NCA)																																																																																
Others (CDT, BTR Docs Stamp, etc.)																																																																																
Summary																																																																																
(1) PARTICULARS	(2) PREVIOUS REPORT																				(3) CURRENT MONTH																				(4) AS OF DATE																																							
Total Disbursement Authorities Received	30,729,000.00																				130,728,000.00																				161,457,000.00																																							
NCA																																																																																
Working Fund																					2,128,789.95																				2,409,573.21																																							
TRA																																																																																
CDC																																																																																
NCA																																																																																
Others (CDT, BTR Docs Stamp, etc.)																																																																																
Less: Notice of Transfer Allocations (NTA) Issued																					32,855,780.95																				131,010,812.28																				163,866,573.21																			
Total Disbursements Authorities Available																																																																																
Less:																																																																																
Lapsed NCA																					18,025,464.59																				126,793,675.59																				144,819,140.18																			
Disbursements																					14,830,298.36																				4,217,136.67																				19,047,433.03																			
Balance of Disbursement Authorities as of to date																					81,306,000.00																				134,877,000.00																				156,183,000.00																			
Total Disbursements Program																					18,025,464.59																				126,793,675.59																				144,819,140.18																			
Less - Actual Disbursements																					63,280,535.41																				8,083,234.41																				71,363,869.82																			
Over/Under spending-																																																																																

Certified Correct:

Llapihan Herencio
Llapihan Herencio
Agency Chief Accountant

Date: 05/Mar/2019

Approved By:

Rico S. Pablero, Jr.
RICO S. PABLO, JR
Executive Director
Head of Agency or Authorized Representative

Date: 05/Mar/2019