## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: Other Executive Offices	Offices							Agen	cy: Natior	nal Com	mission	for Cultu	re and the	Agency: National Commission for Culture and the Arts-Proper		o	erating	Operating Unit: N/A						
Organization Code (UACS): 260170000000	0170000000							Fund	Cluster: (	3 - Spe	cial Acco	ount - Lo	Fund Cluster: 03 - Special Account - Locally Funded	ed		Re	port Sta	Report Status: SUBMITTED	ITTED					
		CHRRENT	CHERENT YEAR BINGET	THE PERSON NAMED IN COLUMN NAM					PRIOR YEAR'S BUDGET	R'S BUDGE	T					-								
PARTICULARS		CONNEW	וואא מסטמנו			PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	PAYABLE			CURRENT	EAR'S ACCOL	YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL	7	TRUST LIABILITIES	ITIES		GRAN	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp CO	TOTAL	PS	MOOE	Fin. Exp CO	CO Sub	Sub-Total PS	MOOE		CO Su	Sub-Total	TOTAL	The state of the s	PS MC	MOOE CO	TOTAL	PS	MOOE	Fin. Exp CO	00	TOTAL	
-	2	3	4 5	6=(2+3+4+5)	7	80	9			_	_	1	16=(12+13+14+15)	17=(11+16)	18#(6+17)	+	7	22=(19+20+21)	23	1	25	$^{\dagger}$	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	738,520.59	29,140,760.15		29,879,280.74	1,625.02	59,357,073.95	95	59.	97			+		59.358.698.97	89 237 979 71	+	1		45.61	88 497 834 10		+	89 237 979 71	
MDS Checks Issued	178,392.46	5,140,434.95		5,318,827.41		148,414.80	30		148,414.80			-	-	148 414 80	5 467 242 21	+	-		T	5 288 849 75		1	5 467 242 21	1
Advice to Debit Account	560,128.13	24,000,325.20		24,560,453.33	1,625.02	59,208,659,15	5	59.	59.210.284.17					59 210 284 17	83 770 737 50	1			T	83 208 084 35	1	1	03 770 737 50	1
Notice of Transfer of Allocation (NTA)											The second second	1	-		001101101100	+	+		Т	00,100,001,00		+	00,110,101.00	T
MDS Checks Issued								1				+				+	+		-			1		1
Advice to Debit Account								1				1				+	-		-			1		T
Working Fund (NCA issued to BTr)								1				1	-			+	+					+		T
Tax Remittance Advices Issued (TRA)	68,246.75	477,734.79		545,981.54		193,291.87	7		193.291.87			+	-	193 291 87	730 273 41	+	+		68 246 76	674 006 66		1	730 273 41	T
Cash Disbursement Ceiling (CDC)								1				-		101,001,001	100,410.11	+	+		00,2,0,10	071,020.00		+	100,610,41	T
Non-Cash Availment Authority (NCAA)								1				1				+	+	-	-			+		T
Others (CDT, BTr Docs Stamp, etc.)									-			1	-	-		+	+		-	-		+		T

## Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(t)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	161,457,000.00	70,234,247.00	70,234,247.00 231,691,247.00
Working Fund			
TRA	2,409,573.21	738,273.41	3,147,846.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	163,866,573.21	70,972,520.41	70,972,520.41 234,839,093.62
Less			
Lapsed NCA		42,700.32	42,700.32
Disbursements	144,819,140.18	89,977,253.12 234,796,393.30	234,796,393.30
Balance of Disbursements Authorities as of to date	19,047,433.03	(19,047,433.03)	
Total Disbursements Program	169,050,000.00	74,882,247.00	74,882,247.00 243,932,247.00
Less: * Actual Disbursements	144,819,140.18	89,977,253.12 234,796,393.30	234,796,393.30
(Over)/Under spending~	24,230,859.82	(15,095,006.12)	9,135,853,70

Certified Correct:

Agency Chief Accountant Llapitan, Herencio

Date: 02/Apr/2019

https://urs.dbm

Approved By:

Executive Director
Head of Agency or Authorized
Representative Date: 02/Apr/2019

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