## 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 |               |                                 |      |              |    |                  |                   |                   | Operating Unit: N/A |       |             |               |              |              |          |         |  |          |
|--|---------------------|------------|----------|----|----------------|-----------------------------|---------------------|----------|---|---------------|---------------------------------|------|--------------|----|------------------|-------------------|-------------------|---------------------|-------|-------------|---------------|--------------|--------------|----------|---------|--|----------|
|  |                     |            |          |    |                |                             |                     |          | Fund Cluster: 01 - Regular Agency Fund                      |               |                                 |      |              |    |                  |                   | _                 | _                   |       | s: SUBMI    | TTEN          |              | -            | -        |         |  |          |
| PARTICULARS  | CURRENT YEAR BUDGET |            |          |    |                |                             | PRIOR YEAR'S BUDGET |          |   |               |                                 |      |              |    | The United       |                   | TRUST LIABILITIES |                     |       |             |               |              |              |          |         |  |          |
|  |                     |            |          |    |                | PRIOR YEAR'S ACCOUNTS PAYAB |                     |          |   | No.           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |              |    | SUB-TOTAL        | TRUST LIABILITIES |                   |                     | Alles | GRAND TOTAL |               |              |              |          | REMARKS |  |          |
|  | PS PS               | 300M       | Fin. Exp | co | -              | PS PS                       | MODE                | Fin. Exp | co  | Sub-Total     | PS                              | MOOE | Fin. Exp     | co | Sub-Total        | TOTAL             |                   | PS                  | MOOE  | co          | TOTAL         | PS           | MOOE         | Fia. Exp | Tool    | TOTAL  | REPLACES |
| Notice of Cash Allocation (NCA)  | -                   | ,          |          | 1. | 6-(2+3+4+5)    | ,                           |                     | ,        | 10  | 11-(7+0+9+10) | 12                              | 1)   | 14           | 15 | 14-(12+13+14+19) | 17-(11-14)        | 18-(6+17)         | 19                  | 20    | 21          | 22-(19+20+21) | D D          | ×            | N        | ×       | 17-(23+24+25+24)   | -        |
|  | (,553,388.29        | 68,227,00  |          |    | 1,621,615.29   | 197,336.15                  | 5,334,652.00        | 5        |   | 5,531,988.2   |                                 |      |              |    |                  | 5,531,988.21      | 7,153,603.50      |                     |       |             |               | 1,750,724.44 | 5,402,879,06 | -        | +~      | 7,153,603.50   |          |
| MDS Checks Issued  | 423,973.46          |            |          |    | 423,973.46     |                             |                     | 100000   | -   |               |                                 |      | THE STATE OF |    | All the second   |                   | 423,973,46        | -                   |       |             |               | 423,973.46   | 5,400,077.00 |          | -       | The second secon |          |
| Advice to Debit Account  | 1,129,414.83        | 68,227,00  | Vieta I  |    | 1,197,641,83   | 197,336.15                  | 5,334,652,00        |          |   | 5,531,988.2   | 1                               |      |              |    | *                | 5,531,966,21      | 6,729,630.04      | -                   |       | -           |               |              |              |          |         | 423,573.46   |          |
| Notice of Transfer of Allocation (NTA)                                     |                     | 0.00000000 |          |    | West Committee |                             |                     | -        |   |               | 1                               |      |              | 1  |                  | 3,331,766.21      | 0,727,030,04      | _                   | -     |             |               | 1,326,750.98 | 5,402,879.06 |          |         | 6,729,630.04   |          |
| MDS Checks Issued  |                     |            |          | 1  |                |                             |                     | -        |   |               | 1-1                             |      |              | -  |                  |                   |                   | _                   | -     |             |               |              |              |          |         | MAN WAREHOLD   |          |
| Advice to Debit Account  |                     |            |          |    |                |                             |                     |          | $\vdash$  |               | 1                               |      |              |    |                  |                   |                   | _                   |       |             |               |              |              |          |         |  |          |
| Working Fund (NCA issued to BTr)   |                     |            |          |    |                | -                           |                     |          |   |               | +                               |      |              | -  |                  |                   |                   | -                   |       | -           |               |              |              | 100      |         |  |          |
| Tax Remittance Advices Israed (TRA)  | 136,870.67          | 873.00     | 1000     |    | 137,743,67     |                             | 76,949,30           | -        | $\vdash$  | 76,949,3      | -                               |      | -            | -  |                  |                   |                   | -                   |       |             |               |              |              |          |         |  |          |
| Cash Disbursement Celling (CDC)  | THE PERSONS         |            |          |    | 131,743,61     |                             | 76,343.34           | 1        | -   | 70,747.3      | 1                               |      |              | 1- |                  | 76,949.30         | 214,692.97        | _                   | -     |             |               | 136,870.67   | 77,822.30    |          |         | 214,692.97   |          |
| Non-Cash Availment Authority (NCAA)  |                     |            |          |    |                |                             |                     |          | $\vdash$  |               | -                               |      |              | -  |                  |                   |                   | -                   | -     |             |               |              |              |          | 100     | Market Color   |          |
| Others (CDT, BTr Docs Stamp, esc.)   |                     |            |          | -  |                |                             |                     | -        | -   |               | 1-1                             |      |              |    |                  |                   |                   |                     |       |             |               |              | A CONTRACTOR |          |         |  |          |

## Summary

| PARTICULARS  | PREVIOUS REPORT                         | CURRENT MONTH  | AS OF DATE   |
|--|---|--|--------------|
| (1)  | (2)                                     | (3)  | (4)          |
| Total Disbursement Authorities Received            |   |  | of Care      |
| NCA .  | 100000000000000000000000000000000000000 | 7,954,000.00   | 7,954,000.00 |
| Working Fund                                       |   | Mark States  |              |
| TRA  |   | 214,692,97   | 214,692,97   |
| CDC ·  |   |  |              |
| NCAA   |   |  |              |
| Others (CDT, BTr Does Stomp, etc.)                 |   |  |              |
| Lass: Notice of Treasfer Afforations (NTA)" issued | 301763                                  |  |              |
| Total Disbursements Authorities Available          | Section Completes S                     | 8,168,692,97   | 8,168,692,97 |
| Less   | 22177325                                |  |              |
| Lapsed NCA   |   | Electronic de la company de la |              |
| Disbursements                                      |   | 7,368,296,47   | 7,368,296,47 |
| Balance of Disbursements Authorities at of to date |   | 800,396,50   | 100,396,50   |
| Total Disbursements Program                        |   | 8,168,692,97   | 8,168,692.97 |
| Less: * Actual Disbursements                       |   | 7,368,296.47   | 7.368,296,47 |
| (OverVUnder spending-                              |   | 800,396,50   | 800,396,50   |

Certified Correct:

SHERLYN G. TAN
Accountant II-GAA

Date: 14/Feb/2019

Approved By

Executive Director

Date: 14/Feb/2019

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