

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Other Executive Offices					Agency: National Commission for Culture and the Arts-Proper										Operating Unit: N/A											
Organization Code (UACS): 260170000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	1,553,388.29	68,227.00			1,621,615.29	197,336.15	5,334,652.06			5,531,988.21						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												423,973.46				423,973.46				423,973.46	
Advice to Debit Account	1,129,414.83	68,227.00			1,197,641.83	197,336.15	5,334,652.06			5,531,988.21						5,531,988.21	6,729,630.04				1,526,750.98	5,402,879.06			6,729,630.04	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	136,870.67	873.00			137,743.67		76,949.30			76,949.30						76,949.30	214,692.97				136,870.67	77,822.30			214,692.97	
Cash Disbursement Colling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,954,090.00	7,954,090.00
Working Fund			
TRA		214,692.97	214,692.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,168,692.97	8,168,692.97
Less:			
Lapsed NCA			
Disbursements		7,368,296.47	7,368,296.47
Balance of Disbursements Authorities as of date		800,396.50	800,396.50
Total Disbursements Program		8,168,692.97	8,168,692.97
Less: * Actual Disbursements		7,368,296.47	7,368,296.47
(Over/Under spending)		800,396.50	800,396.50

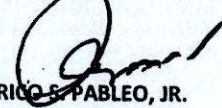
Certified Correct:



SHERLYN G. TAN  
Accountant II-GAA

Date: 14/Feb/2019

Approved By:



RICO S. PABLEO, JR.  
Executive Director

Date: 14/Feb/2019