

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

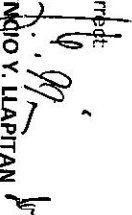
FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				REMARKS
	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	
Notice of Cash Account (NCA)																					
MDS Checks Issued	304,623.28	2,974,286.80																			
Advices to Debit Account	15,988.78	700,288.02																			
Notice of Transfer of Account (NTA)	288,634.49	2,272,018.78																			
MDS Checks Issued																					
Advices to Debit Account																					
Working Fund (FCA) issued to BTR																					
Working Fund (FCA) issued to BTR	62,370.78	1,575,919.31																			
Non-Cash Withdrawal (NCA)																					
Non-Cash Withdrawal (NCA)																					
Others (CDI, BTR Docs Stamp, etc.)																					
TOTAL DISBURSEMENT AUTHORITY RECEIVED																					
NCA																					
Working Fund																					
TRF																					
QDC																					
NCA																					
Others (CDI, BTR Docs Stamp, etc.)																					
Less: Net of Transfer Accounts (NTA) - required																					
Total Disbursements Available																					
Less:																					
Layout NCA																					
Disbursements																					
Balance of Disbursements Authorities as of 1/31/17																					
Total Disbursements Program																					
Less: Actual Disbursements																					
Over/Under Spending																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
TOTAL Disbursement Authorities Received			
NCA			
Working Fund			
TRF			
QDC			
NCA			
Others (CDI, BTR Docs Stamp, etc.)			
Less: Net of Transfer Accounts (NTA) - required			
Total Disbursements Available			
Less:			
Layout NCA			
Disbursements			
Balance of Disbursements Authorities as of 1/31/17			
Total Disbursements Program			
Less: Actual Disbursements			
Over/Under Spending			

Certified Correct:

HERENADIO V. LAPITAN
 Chief Accountant

Date:

Approved By:


MARICHU G. TELLANO
 OIC Executive Director

Date: