



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

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 YEARS BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOHE	Pbl. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									PS	MOHE	CO	TOTAL	PS	MOHE	Pbl. Exp	CO	TOTAL				
					PS	MOHE	Pbl. Exp	CO	Sub-Total	PS	MOHE	Pbl. Exp	CO	Sub-Total	TOTAL															
Notice of Cash Allocation (NCA)	1,045,236.97																													
MDS Checks Issued																														
Advice to Debit Account	1,045,236.97																													
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to RTs)																														
Fee Remittance Advice Issued (FRA)	134,719.81																													
Cash Disbursement Voucher (CDC)																														
Non-Cash Available Authority (NCAA)																														
Other (C.D., RTs Daily Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,045,236.97	1,045,236.97
Working Fund			
FRA		134,719.81	134,719.81
CDC			
NCAA			
Other (C.D.T, RT Daily Stamp, etc.)			
Total Disbursement Authorities Available		1,279,956.78	1,279,956.78
Less:			
Lapsed NCA			
Disbursements		1,179,256.78	1,179,256.78
Balance of Disbursement Authorities as of date		100,700.00	100,700.00
Total Disbursements Program		1,179,256.78	1,179,256.78
Less: Actual Disbursements		480,343.22	480,343.22

Certified Correct:  
  
**SHERLYN G. TAN**  
Accountant II-GAA

Approved By:  
  
**RICO S. PABLEO, JR.**  
Executive Director