

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Foreign Affairs (DFA)						Agency: UNESCO National Commission of the Philippines											Operating Unit: N/A											
Organization Code (UACS): 120040000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	932,374.70	3,007,473.49			3,939,848.19												3,939,848.19					932,374.70	3,007,473.49			3,939,848.19		
MDS Checks Issued	216,064.73	8,641.12			224,705.85												224,705.85					216,064.73	8,641.12			224,705.85		
Advice to Debit Account	716,309.97	2,998,832.37			3,715,142.34												3,715,142.34					716,309.97	2,998,832.37			3,715,142.34		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	106,551.78	142,684.93			249,236.71												249,236.71					106,551.78	142,684.93			249,236.71		
Cash Disbursement Ceiling (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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		4,189,084.90	4,189,084.90
Balance of Disbursements Authorities as of to date		(4,189,084.90)	(4,189,084.90)
Total Disbursements Program			
Less: * Actual Disbursements		4,189,084.90	4,189,084.90
(Over)/Under spending~		(4,189,084.90)	(4,189,084.90)

Certified Correct:

Buen, Katherine

 Agency Chief Accountant

Date: 31/Jan/2018

Approved By:

Barrientos, Lindsay

 Head of Agency or Authorized Representative

Date: 31/Jan/2018