

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
Operating Unit: < not applicable >
Organization Code: 26 017 000000
Report Status: SUBMITTED
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL				
CASH DISBURSEMENTS	2,239,356.00	4,003,461.61	0.00	0.00	6,242,817.61	0.00	2,518,689.25	0.00	0.00	2,518,689.25	0.00	0.00	0.00	0.00	0.00	2,518,689.25	8,761,506.86	0.00	0.00	0.00	0.00	2,239,356.00	6,522,150.86	0.00	0.00	8,761,506.86					
Notice of Cash Allocation (NCA)	2,239,356.00	4,003,461.61	0.00	0.00	6,242,817.61	0.00	2,518,689.25	0.00	0.00	2,518,689.25	0.00	0.00	0.00	0.00	0.00	2,518,689.25	8,761,506.86	0.00	0.00	0.00	0.00	2,239,356.00	6,522,150.86	0.00	0.00	8,761,506.86					
MDS Checks Issued	895,576.39	1,654,401.65	0.00	0.00	2,549,978.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549,978.05	0.00	0.00	0.00	0.00	895,576.39	1,654,401.65	0.00	0.00	2,549,978.05					
Advice to Debit Account	1,343,779.61	2,349,055.95	0.00	0.00	3,692,835.56	0.00	2,518,689.25	0.00	0.00	2,518,689.25	0.00	0.00	0.00	0.00	0.00	2,518,689.25	6,211,528.81	0.00	0.00	0.00	0.00	1,343,779.61	4,867,749.29	0.00	0.00	6,211,528.81					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Funds for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Unbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,239,356.00	4,003,461.61	0.00	0.00	6,242,817.61	0.00	2,518,689.25	0.00	0.00	2,518,689.25	0.00	0.00	0.00	0.00	0.00	2,518,689.25	8,761,506.86	0.00	0.00	0.00	0.00	2,239,356.00	6,522,150.86	0.00	0.00	8,761,506.86					
NON-CASH DISBURSEMENTS	173,435.27	164,314.68	0.00	0.00	337,749.95	0.00	101,559.95	0.00	0.00	101,559.95	0.00	0.00	0.00	0.00	0.00	101,559.95	439,309.90	0.00	0.00	0.00	0.00	173,435.27	265,874.63	0.00	0.00	439,309.90					
Tax Remittance Advices Issued (TRA)	173,435.27	164,314.68	0.00	0.00	337,749.95	0.00	101,559.95	0.00	0.00	101,559.95	0.00	0.00	0.00	0.00	0.00	101,559.95	439,309.90	0.00	0.00	0.00	0.00	173,435.27	265,874.63	0.00	0.00	439,309.90					
Non-Cash Assesment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (T.E.F., B.T., Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	173,435.27	164,314.68	0.00	0.00	337,749.95	0.00	101,559.95	0.00	0.00	101,559.95	0.00	0.00	0.00	0.00	0.00	101,559.95	439,309.90	0.00	0.00	0.00	0.00	173,435.27	265,874.63	0.00	0.00	439,309.90					
GRAND TOTAL	2,412,791.27	4,167,776.29	0.00	0.00	6,580,567.56	0.00	2,620,249.20	0.00	0.00	2,620,249.20	0.00	0.00	0.00	0.00	0.00	2,620,249.20	9,200,816.76	0.00	0.00	0.00	0.00	2,412,791.27	6,788,025.49	0.00	0.00	9,200,816.76					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	48,884,139.00	21,737,166.00	71,621,305.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,584,494.54	439,309.90	2,023,804.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	166,105.59	13,454,189.88	13,560,295.47
Disbursement	50,884,296.31	9,200,816.76	60,085,113.07
Less: Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	478,530.74	478,530.74	957,061.48
Total Disbursements Program	51,468,533.64	22,176,475.90	73,645,009.54
Less: *Actual Disbursements	50,884,296.31	9,200,816.76	60,085,113.07
(Over)/Under spending	584,237.33	12,975,659.14	13,560,296.47

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
SHERLYN G. TAN
Accountant II-FMS

Recommending Approval: _____
Date: _____

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