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FAR No. 4

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 0000000
Report Status: SUBMITTED
Fund Cluster: 01 Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
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	1,654,401.66	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	1,654,401.66	0.00	0.00	2,549,978.05	
Advice to Debit Account	1,343,779.61	2,349,059.95	0.00	0.00	3,692,839.56	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	4,867,749.20	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	
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	
A[illegible]ebit 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	
W[illegible]s 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	
Cash Disbursement 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	
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 Availment 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	
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	
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	
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	
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	
Others(TEF, BTr-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	
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	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		49,884,139.00	21,737,166.00	71,621,305.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,584,494.64	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		186,186.59	13,454,189.88	13,560,296.47
Dis[illegible]s		50,884,296.31	9,200,816.76	60,085,113.07
Les[illegible]on-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, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale 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		51,468,933.64	22,176,475.90	73,645,409.54
Less: *Actual Disbursements		50,884,296.31	9,200,816.76	60,085,113.07
(Over)/Under spending		584,637.33	12,975,659.14	13,560,296.47

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

Certified Correct:

SHERLYN G. TAN
Accountant II-FMS

Recommending Approval:

Date:

Approved By:

RICO S. PABLEO, JR.
Executive Director

[illegible]ne Unified Reporting System on 10/07/2019 05:07 version.FAR4.1.1