

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Other Executive Offices
 Agency: National Commission for Culture and the Arts-Propor
 Operating Unit: < not applicable >
 Organization Code: 26 017 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remark
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL						
1																															
CASH DISBURSEMENTS	817,751.75	54,173,723.53	0.00	142,698.82	55,134,174.10	0.00	2,039,754.04	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	57,173,928.14	0.00	142,698.82	57,173,928.14		
Notice of Cash Allocation (NCA)	817,751.75	54,173,723.53	0.00	142,698.82	55,134,174.10	0.00	2,039,754.04	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	57,173,928.14	0.00	142,698.82	57,173,928.14		
MDS Checks Issued	190,324.88	5,786,391.53	0.00	0.00	5,976,716.41	0.00	323,244.39	0.00	0.00	323,244.39	0.00	0.00	0.00	0.00	323,244.39	0.00	0.00	0.00	0.00	323,244.39	0.00	0.00	0.00	0.00	323,244.39	6,299,960.80	0.00	0.00	6,299,960.80		
Advice to Debit Account	627,426.87	48,387,332.00	0.00	142,698.82	49,157,457.69	0.00	1,716,509.65	0.00	0.00	1,716,509.65	0.00	0.00	0.00	0.00	1,716,509.65	0.00	0.00	0.00	0.00	1,716,509.65	0.00	0.00	0.00	0.00	1,716,509.65	50,873,967.34	0.00	0.00	50,873,967.34		
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	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	0.00		
Advice to 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		
Working Fund 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 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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	817,751.75	54,173,723.53	0.00	142,698.82	55,134,174.10	0.00	2,039,754.04	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	0.00	0.00	0.00	0.00	2,039,754.04	57,173,928.14	0.00	142,698.82	57,173,928.14		
NON-CASH DISBURSEMENTS	20,868.84	985,692.32	0.00	10,482.80	1,017,043.96	0.00	89,550.89	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	2,778,040.19	0.00	20,868.84	2,778,040.19		
Tax Remittance Advice Issued	20,868.84	985,692.32	0.00	10,482.80	1,017,043.96	0.00	89,550.89	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	2,778,040.19	0.00	20,868.84	2,778,040.19		
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense/s: g. seasonal allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
Other (TEF, BIR-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		
TOTAL NON-CASH DISBURSEMENTS	20,868.84	985,692.32	0.00	10,482.80	1,017,043.96	0.00	89,550.89	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	0.00	0.00	0.00	0.00	89,550.89	2,778,040.19	0.00	20,868.84	2,778,040.19		
GRAND TOTAL	838,620.59	55,159,415.85	0.00	153,181.62	56,151,218.06	0.00	2,129,304.93	0.00	0.00	2,129,304.93	0.00	0.00	0.00	0.00	2,129,304.93	0.00	0.00	0.00	0.00	2,129,304.93	0.00	0.00	0.00	0.00	2,129,304.93	59,951,968.33	0.00	163,567.66	59,951,968.33		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		0.00	0.00	0.00	0.00	0.00
NCA		395,944,725.74	81,258,000.00	477,202,725.74		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		8,362,719.55	2,778,040.19	11,140,759.74		
CDC		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) Issued		404,307,445.29	84,036,040.19	488,343,485.48		
Total Disbursement Authorities Available		0.00	0.00	0.00		
Lapsed NCA		95,677.46	0.00	95,677.46		

Disbursements	404,211,767.83	59,951,968.33	464,163,736.16
Less: Other 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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	427,696,725.74	24,084,071.86	24,084,071.86
Total Disbursements Program	404,211,765.83	80,483,000.00	508,179,725.74
Less: * Actual Disbursements	23,484,959.91	20,531,031.67	44,015,991.58
(Over)/Under spending			

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

Certified Correct:

 HEREN Q. D. Y. LLAPITAN
 Chief Accountant

Approved By:

 RICARDO S. PABLEO, JR.
 Executive Director III