FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

X	Automatic Appropriation

																									Remarks
																									28
CASH DISBURSEMENTS	774,715.10	38,409,829.46	0.00	900,608.77	40,085,153.33	0.00	20,693,665.02	0.00	0.00	20,693,665.02	0.00	0.00	0.00	0.00	0.00	20,693,665.02	60,778,818.35	0.00	0.00	0.00	0.00	774,715.10	59,103,494.48	0.00	900,608.77	60,778,818.35	
Notice of Cash Allocation (NCA)	774,715.10	38,409,829.46	0.00	900,608.77	40,085,153.33	0.00	20,693,665.02	0.00	0.00	20,693,665.02	0.00	0.00	0.00	0.00	0.00	20,693,665.02	60,778,818.35	0.00	0.00	0.00	0.00	774,715.10	59,103,494.48	0.00	900,608.77	60,778,818.35	
MDS Checks Issued	194,057.22	4,088,651.87	0.00	0.00	4,282,709.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,709.09	0.00	0.00	0.00	0.00	194,057.22	4,088,651.87	0.00	0.00	4,282,709.09	
Advice to Debit Account	580,657.88	34,321,177.59	0.00	900,608.77	35,802,444.24	0.00	20,693,665.02	0.00	0.00	20,693,665.02	0.00	0.00	0.00	0.00	0.00	20,693,665.02	56,496,109.26	0.00	0.00	0.00	0.00	580,657.88	55,014,842.61	0.00	900,608.77	56,496,109.26	
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	
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	
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	
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	774,715.10	38,409,829.46	0.00	900,608.77	40,085,153.33	0.00	20,693,665.02	0.00	0.00	20,693,665.02	0.00	0.00	0.00	0.00	0.00	20,693,665.02	60,778,818.35	0.00	0.00	0.00	0.00	774,715.10	59,103,494.48	0.00	900,608.77	60,778,818.35	
NON-CASH DISBURSEMENTS	24,670.79	833,812.53	0.00	17,635.08	876,118.40	0.00	34,577.76	0.00	0.00	34,577.76	0.00	0.00	0.00	0.00	0.00	34,577.76	910,696.16	0.00	0.00	0.00	0.00	24,670.79	868,390.29	0.00	17,635.08	910,696.16	
Tax Remittance Advices Issued (TRA)	24,670.79	833,812.53	0.00	17,635.08	876,118.40	0.00	34,577.76	0.00	0.00	34,577.76	0.00	0.00	0.00	0.00	0.00	34,577.76	910,696.16	0.00	0.00	0.00	0.00	24,670.79	868,390.29	0.00	17,635.08	910,696.16	
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, BIT-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	24,670.79	833,812.53	0.00	17,635.08	876,118.40	0.00	34,577.76	0.00	0.00	34,577.76	0.00	0.00	0.00	0.00	0.00	34,577.76	910,696.16	0.00	0.00	0.00	0.00	24,670.79	868,390.29	0.00	17,635.08	910,696.16	
GRAND TOTAL	799,385.89	39,243,641.99	0.00	918,243.85	40,961,271.73	0.00	20,728,242.78	0.00	0.00	20,728,242.78	0.00	0.00	0.00	0.00	0.00	20,728,242.78	61,689,514.51	0.00	0.00	0.00	0.00	799,385.89	59,971,884.77	0.00	918,243.85	61,689,514.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	521,062,725.74	16,371,000.00	537,433,725.74
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,489,011.37	910,696.16	13,399,707.53
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	533,551,737.11	17,281,696.16	550,833,433.27
Less:	0.00	0.00	0.00
Lapsed NCA	95,677.46	356,200.06	451,877.52
Disbursements	488,692,041.24	61,689,514.51	550,381,555.75
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. 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	44,764,018.41	(-44,764,018.41)	0.00
Total Disbursements Program	543,754,725.74	26,609,000.00	570,363,725.74
Less: *Actual Disbursements	488,692,039.24	61,689,514.51	550,381,553.75
(Over)/Under spending	55,062,686.50	(-35,080,514.51)	19,982,171.99

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

Certified Correct:

HERENCIA Y. LLAPITAN
Chief Accountant -NEFCA

Approved By:

AL RYAN S. ALEJANDRE
Executive Director III

This report was generated using the Unified Reporting System on 23/10/2019 07:10 version:FAR4.1.1