

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Propri
Operating Unit: < not applicable >
Organization Code: 26 017 0000000
Fund Cluster: 01 Regular Agency Fund


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													
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	1,812,524.19	6,673,771.85	0.00	0.00	8,486,296.04	0.00	5,831,207.29	0.00	0.00	5,831,207.29	0.00	0.00	0.00	0.00	5,831,207.29	14,317,503.33	0.00	0.00	0.00	0.00	1,812,524.19	12,504,978.14	0.00	0.00	0.00	14,317,503.33			
Notice of Cash Allocation (NCA)	1,812,524.19	6,673,771.85	0.00	0.00	8,486,296.04	0.00	5,831,207.29	0.00	0.00	5,831,207.29	0.00	0.00	0.00	0.00	5,831,207.29	14,317,503.33	0.00	0.00	0.00	0.00	1,812,524.19	12,504,978.14	0.00	0.00	0.00	14,317,503.33			
MDS Checks Issued	458,664.29	5,055,547.26	0.00	0.00	5,514,211.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514,211.55	0.00	0.00	0.00	0.00	458,664.29	5,055,547.26	0.00	0.00	0.00	5,514,211.55			
Advice to Debit Account	1,353,859.90	1,618,224.59	0.00	0.00	2,972,084.49	0.00	5,831,207.29	0.00	0.00	5,831,207.29	0.00	0.00	0.00	0.00	5,831,207.29	8,803,291.79	0.00	0.00	0.00	0.00	1,353,859.90	7,448,431.89	0.00	0.00	0.00	8,803,291.79			
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	
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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	1,812,524.19	6,673,771.85	0.00	0.00	8,486,296.04	0.00	5,831,207.29	0.00	0.00	5,831,207.29	0.00	0.00	0.00	0.00	5,831,207.29	14,317,503.33	0.00	0.00	0.00	0.00	1,812,524.19	12,504,978.14	0.00	0.00	0.00	14,317,503.33			
NON-CASH DISBURSEMENTS	172,290.66	59,039.96	0.00	0.00	231,330.62	0.00	398,830.00	0.00	0.00	398,830.00	0.00	0.00	0.00	0.00	398,830.00	630,160.62	0.00	0.00	0.00	0.00	172,290.66	457,869.96	0.00	0.00	0.00	630,160.62			
Tax Remittance Advices Issued (TRA)	172,290.66	59,039.96	0.00	0.00	231,330.62	0.00	398,830.00	0.00	0.00	398,830.00	0.00	0.00	0.00	0.00	398,830.00	630,160.62	0.00	0.00	0.00	0.00	172,290.66	457,869.96	0.00	0.00	0.00	630,160.62			
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	0.00	0.00	
Disbursements affected through outright deductions from claims (unless 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	
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	
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	
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	
Others (TEF, BTI, 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	
TOTAL NON-CASH DISBURSEMENTS	172,290.66	59,039.96	0.00	0.00	231,330.62	0.00	398,830.00	0.00	0.00	398,830.00	0.00	0.00	0.00	0.00	398,830.00	630,160.62	0.00	0.00	0.00	0.00	172,290.66	457,869.96	0.00	0.00	0.00	630,160.62			
GRAND TOTAL	1,984,814.85	6,732,811.81	0.00	0.00	8,717,626.66	0.00	6,230,037.29	0.00	0.00	6,230,037.29	0.00	0.00	0.00	0.00	6,230,037.29	14,947,663.95	0.00	0.00	0.00	0.00	1,984,814.85	12,962,848.10	0.00	0.00	0.00	14,947,663.95			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	71,621,305.00	16,283,261.00	87,904,566.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,023,804.54	630,160.62	2,653,965.16
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	73,645,109.54	16,913,421.62	90,558,531.16
Less:	0.00	0.00	0.00
Lapsed NCA	13,560,296.47	0.00	13,560,296.47
Disbursements	80,085,113.07	14,947,663.95	75,032,777.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BTI, 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	957,061.48	1,965,757.67	2,922,819.15
Total Disbursements Program	73,645,409.54	16,913,421.62	90,558,831.16
Less: Actual Disbursements	80,085,113.07	14,947,663.95	75,032,777.02
(Over)/Under spending	13,560,296.47	1,965,757.67	15,526,054.14

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

Certified Correct:


TAN SHERWIN G.
Accountant
Date 06-Aug-2019

Approved By:

PABLO RIDO S.
Executive Director
Date 06-Aug-2019

