

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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: u1 Regular Agency Fund

| |
|--|
| |
| |
| |

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|--------------|-------|------|--------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|--------------|-------------------|------|------|------|---------------|--------------|--------------|-------|------|------------------|-------|------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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 | 1,179,919.76 | 2,677,396.99 | 0.00 | 0.00 | 3,857,316.75 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,395.00 | 7,299,711.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,919.76 | 6,119,791.99 | 0.00 | 0.00 | 7,299,711.75 | | | |
| Notice of Cash Allocation (NCA) | 1,179,919.76 | 2,677,396.99 | 0.00 | 0.00 | 3,857,316.75 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,395.00 | 7,299,711.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,919.76 | 6,119,791.99 | 0.00 | 0.00 | 7,299,711.75 | | | |
| MDS Checks Issued | 27,714.44 | 290,479.43 | 0.00 | 0.00 | 318,193.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,193.87 | 0.00 | 0.00 | 0.00 | 0.00 | 27,714.44 | 290,479.43 | 0.00 | 0.00 | 318,193.87 | | | |
| Advice to Debit Account | 1,152,205.32 | 2,386,917.56 | 0.00 | 0.00 | 3,539,122.88 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,395.00 | 6,981,517.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,152,205.32 | 5,829,312.56 | 0.00 | 0.00 | 6,981,517.88 | | | |
| 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 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 | |
| TOTAL CASH DISBURSEMENTS | 1,179,919.76 | 2,677,396.99 | 0.00 | 0.00 | 3,857,316.75 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 3,442,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,395.00 | 7,299,711.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,919.76 | 6,119,791.99 | 0.00 | 0.00 | 7,299,711.75 | | | |
| NON-CASH DISBURSEMENTS | 171,484.66 | 127,511.27 | 0.00 | 0.00 | 298,995.93 | 0.00 | 66,105.00 | 0.00 | 0.00 | 66,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,105.00 | 365,100.93 | 0.00 | 0.00 | 0.00 | 0.00 | 171,484.66 | 193,616.27 | 0.00 | 0.00 | 365,100.93 | | | |
| Tax Remittance Advices Issued (TRA) | 171,484.66 | 127,511.27 | 0.00 | 0.00 | 298,995.93 | 0.00 | 66,105.00 | 0.00 | 0.00 | 66,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,105.00 | 365,100.93 | 0.00 | 0.00 | 0.00 | 0.00 | 171,484.66 | 193,616.27 | 0.00 | 0.00 | 365,100.93 | | | |
| 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 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 | |
| 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 (i.e. TEF, BTR, Docs Stamp, 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 | 171,484.66 | 127,511.27 | 0.00 | 0.00 | 298,995.93 | 0.00 | 66,105.00 | 0.00 | 0.00 | 66,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,105.00 | 365,100.93 | 0.00 | 0.00 | 0.00 | 0.00 | 171,484.66 | 193,616.27 | 0.00 | 0.00 | 365,100.93 | | | |
| GRAND TOTAL | 1,351,404.42 | 2,804,908.26 | 0.00 | 0.00 | 4,156,312.68 | 0.00 | 3,508,500.00 | 0.00 | 0.00 | 3,508,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,508,500.00 | 7,664,812.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,404.42 | 6,313,408.26 | 0.00 | 0.00 | 7,664,812.68 | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 87,904,866.00 | 23,550,000.00 | 111,454,866.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,653,965.16 | 365,100.93 | 3,019,066.09 |
| 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 | 90,558,831.16 | 23,915,100.93 | 114,473,932.09 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 13,560,296.47 | 0.00 | 13,560,296.47 |
| Disbursements | 75,032,777.02 | 7,664,812.68 | 82,697,589.70 |
| 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/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 1,995,757.67 | 16,250,288.25 | 18,216,045.92 |
| Total Disbursements Program | 90,558,831.16 | 23,915,100.93 | 114,473,932.09 |
| Less: *Actual Disbursements | 75,032,777.02 | 7,664,812.68 | 82,697,589.70 |
| (Over)/Under spending | 15,526,054.14 | 16,250,288.25 | 31,776,342.39 |

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

Certified Correct:

Sherlyn G. Tan
 SHERLYN G. TAN

Accountant II

Date: 09-Sep-2019

Approved By:

Marichu G. Tellano
 MARICHU G. TELLANO

Deputy Executive Director

Date: 09-Sep-2019