

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 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(8+17)	19	20	21		22(19+20+21)	23	24	25	26	27(23+24+25+26)					
CASH DISBURSEMENTS	2,062,932.37	7,425,020.17	0.00	0.00	9,487,952.54	0.00	940,900.07	0.00	0.00	940,900.07	0.00	0.00	0.00	0.00	0.00	940,900.07	10,428,852.61	0.00	0.00	0.00	0.00	2,062,932.37	8,365,920.24	0.00	0.00	10,428,852.61	
Notice of Cash Allocation (NCA)	2,062,932.37	7,425,020.17	0.00	0.00	9,487,952.54	0.00	940,900.07	0.00	0.00	940,900.07	0.00	0.00	0.00	0.00	0.00	940,900.07	10,428,852.61	0.00	0.00	0.00	0.00	2,062,932.37	8,365,920.24	0.00	0.00	10,428,852.61	
MDS Checks Issued	796,384.14	427,128.77	0.00	0.00	1,223,512.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,512.91	0.00	0.00	0.00	0.00	796,384.14	427,128.77	0.00	0.00	1,223,512.91	
Advice to Debit Account	1,266,548.23	6,997,891.40	0.00	0.00	8,264,439.63	0.00	940,900.07	0.00	0.00	940,900.07	0.00	0.00	0.00	0.00	0.00	940,900.07	9,205,339.70	0.00	0.00	0.00	0.00	1,266,548.23	7,338,791.47	0.00	0.00	9,205,339.70	
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	2,062,932.37	7,425,020.17	0.00	0.00	9,487,952.54	0.00	940,900.07	0.00	0.00	940,900.07	0.00	0.00	0.00	0.00	0.00	940,900.07	10,428,852.61	0.00	0.00	0.00	0.00	2,062,932.37	8,365,920.24	0.00	0.00	10,428,852.61	
NON-CASH DISBURSEMENTS	145,966.82	174,549.80	0.00	0.00	320,516.62	0.00	112,385.00	0.00	0.00	112,385.00	0.00	0.00	0.00	0.00	0.00	112,385.00	432,901.62	0.00	0.00	0.00	0.00	145,966.82	286,934.80	0.00	0.00	432,901.62	
Tax Remittance Advices Issued (TRA)	145,966.82	174,549.80	0.00	0.00	320,516.62	0.00	112,385.00	0.00	0.00	112,385.00	0.00	0.00	0.00	0.00	0.00	112,385.00	432,901.62	0.00	0.00	0.00	0.00	145,966.82	286,934.80	0.00	0.00	432,901.62	
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	
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 (e.g. 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	145,966.82	174,549.80	0.00	0.00	320,516.62	0.00	112,385.00	0.00	0.00	112,385.00	0.00	0.00	0.00	0.00	0.00	112,385.00	432,901.62	0.00	0.00	0.00	0.00	145,966.82	286,934.80	0.00	0.00	432,901.62	
GRAND TOTAL	2,208,899.19	7,599,569.97	0.00	0.00	9,808,469.16	0.00	1,053,285.07	0.00	0.00	1,053,285.07	0.00	0.00	0.00	0.00	0.00	1,053,285.07	10,861,754.23	0.00	0.00	0.00	0.00	2,208,899.19	8,652,855.04	0.00	0.00	10,861,754.23	

SUMMARY

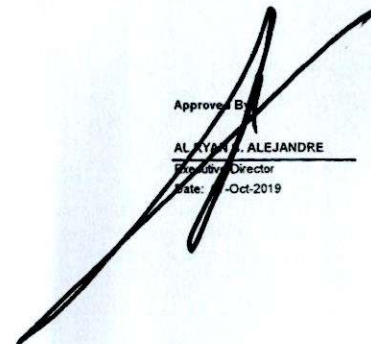
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	111,454,866.00	16,565,000.00	128,019,866.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,019,066.09	432,901.62	3,451,967.71
Less: Advice of Transfer of ...	0.00	0.00	0.00
Total Disbursement Authorities Available	114,473,932.09	16,997,901.62	131,471,833.71
Less:	0.00	0.00	0.00
Lapsed NCA	13,560,296.47	24,352,193.31	37,912,489.78
Disbursements	82,697,589.70	10,851,754.23	93,559,343.93
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	18,216,045.92	(-18,216,045.92)	0.00
Total Disbursements Program	114,473,932.09	16,997,901.62	131,471,833.71
Less: Actual Disbursements	82,697,589.70	108,621,754.23	191,319,343.93
(Over)/Under spending	31,776,342.39	6,136,147.39	37,912,489.78

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

Certified Correct:


SHERLYN G. TAN
Accountant
Date: 07-Oct-2019

Approved By:


ALVIN M. ALEJANDRE
Executive Director
Date: 07-Oct-2019

