MONTHLY REPORT OF DISBURSEMENTS

For [illegible] nth of [illegible] r 2019

Department : Other Executive Offices
Agency/Entity : 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54	
Notice of Cash Allocation (NCA)	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54	
MDS Checks Issued	4,655.71	2,902,190.34	0.00	0.00	2,906,846.05	0.00	26,518.04	0.00	0.00	26,518.04	0.00	0.00	0.00	0.00	0.00	26,518.04	2,933,364.09	0.00	0.00	0.00	0.00	4,655.71	2,928,708.38	0.00	0.00	2,933,364.09	
Advice to Debit Account	613,569.94	35,289,331.39	0.00	0.00	35,902,901.33	0.00	48,786,497.12	0.00	0.00	48,786,497.12	0.00	0.00	0.00	0.00	0.00	48,786,497.12	84,689,398.45	0.00	0.00	0.00	0.00	613,569.94	84,075,828.51	0.00	0.00	84,689,398.45	
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	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54	
NON-CASH DISBURSEMENTS	30,584.07	1,103,960.78	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92	
Tax Remittance Advices Issued (TRA)	30,584.07	1,103,960.78	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92	
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, 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	30,584.07	1,103,960.78	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92	
GRAND TOTAL	648,809.72	39,295,482.51	0.00	60,040.58	40,004,332.81	0.00	49,528,518.65	0.00	0.00	49,528,518.65	0.00	0.00	0.00	0.00	0.00	49,528,518.65	89,532,851.46	0.00	0.00	0.00	0.00	648,809.72	88,824,001.16	0.00	60,040.58	89,532,851.46	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	550,833,433.27	165,472,758.92	716,306,192.19
NCA	537,433,725.74	163,562,670.00	700,996,395.74
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,399,707.53	1,910,088.92	15,309,796.45
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	550,833,433.27	165,472,758.92	716,306,192.19
Less:	0.00	0.00	0.00
Lapsed NCA	451,877.52	0.00	451,877.52
Disbursements	550,381,555.75	89,532,851.46	639,914,407.21
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	0.00	75,939,907.46	75,939,907.46
Total Disbursements Program	570,363,725.74	149,123,670.00	719,487,395.74
Less: *Actual Disbursements	550,381,553.75	89,532,851.46	639,914,405.21
(Over)/Under spending	19,982,171.99	59,590,818.54	79,572,990.53

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

Certified Correct:

LLAPITAN LERENCIO YAP
Chief Accountant
Date: 18-Nov-2019

Recommending

Date: 18-Nov-2019

Approved By:

[illegible] RYAN S. ALEJANDRE
Executive Director
Date: 18-Nov-2019

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