

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Prepro
Operating Unit : < not applicable >
Organization Code : 26 071 0000000
Fund Cluster : 03 Special Account- Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Net					
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total						
CASH DISBURSEMENTS	1,168,417.76	33,123,298.03	1,572,896.00	0.00	35,864,511.79	0.00	536,242.81	0.00	16,029,622.94	16,565,865.55	0.00	0.00	0.00	0.00	16,565,865.55	0.00	0.00	0.00	0.00	0.00	1,168,417.76	33,659,500.84	1,572,896.00	16,029,622.94	52,430,437.44	
Notice of Cash Account (NCA)	1,168,417.76	33,123,298.03	1,572,896.00	0.00	35,864,511.79	0.00	536,242.81	0.00	16,029,622.94	16,565,865.55	0.00	0.00	0.00	0.00	16,565,865.55	0.00	0.00	0.00	0.00	0.00	1,168,417.76	33,659,500.84	1,572,896.00	16,029,622.94	52,430,437.44	
MDS Checks Issued	514,044.43	6,294,961.98	1,572,896.00	0.00	8,351,902.41	0.00	13,040.00	0.00	16,042,672.84	16,042,672.84	0.00	0.00	0.00	0.00	16,042,672.84	24,594,579.25	0.00	0.00	0.00	0.00	0.00	514,044.43	6,279,011.98	1,572,896.00	16,029,622.94	24,594,579.25
Advance to Debt Account	654,373.33	26,869,296.55	0.00	0.00	27,512,889.88	0.00	0.00	0.00	0.00	523,192.81	0.00	0.00	0.00	0.00	523,192.81	28,035,862.19	0.00	0.00	0.00	0.00	0.00	654,373.33	27,381,488.86	0.00	0.00	28,035,862.19
Notice of Transfer Allocation (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
Advance to Debt 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 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
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
TOTAL CASH DISBURSEMENTS	1,168,417.76	33,123,298.03	1,572,896.00	0.00	35,864,511.79	0.00	536,242.81	0.00	16,029,622.94	16,565,865.55	0.00	0.00	0.00	0.00	16,565,865.55	52,430,437.44	0.00	0.00	0.00	0.00	0.00	1,168,417.76	33,659,500.84	1,572,896.00	16,029,622.94	52,430,437.44
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tag Remittance Address Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Remittance Address Issued (NCAAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, filioles, assets, 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
One percent of expenditure (e.g. personal 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
Benefits for lease 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 (TFF, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,168,417.76	33,123,298.03	1,572,896.00	0.00	35,864,511.79	0.00	536,242.81	0.00	16,029,622.94	16,565,865.55	0.00	0.00	0.00	0.00	16,565,865.55	52,430,437.44	0.00	0.00	0.00	0.00	0.00	1,168,417.76	33,659,500.84	1,572,896.00	16,029,622.94	52,430,437.44

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorized Received		219,350,887.61	26,025,000.00	245,375,887.61		219,350,887.61	26,025,000.00	245,375,887.61	
NCA		219,350,887.61	26,025,000.00	245,375,887.61		219,350,887.61	26,025,000.00	245,375,887.61	
NTA		0.00	0.00	0.00		0.00	0.00	0.00	
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00	
TBA		5,431,887.61	0.00	5,431,887.61		5,431,887.61	0.00	5,431,887.61	
CDC		0.00	0.00	0.00		0.00	0.00	0.00	
NCAA		0.00	0.00	0.00		0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00		0.00	0.00	0.00	
Total Disbursement Authorized Available		219,350,887.61	26,025,000.00	245,375,887.61		219,350,887.61	26,025,000.00	245,375,887.61	
Less:		0.00	0.00	0.00		0.00	0.00	0.00	
Lapsed NCA		1,690,095.52	28,787,344.03	30,486,439.55		1,690,095.52	28,787,344.03	30,486,439.55	
Disbursements		162,459,010.62	52,430,437.44	214,889,448.06		162,459,010.62	52,430,437.44	214,889,448.06	
Balance of Disbursement Authorities at end		55,192,781.47	65,192,781.47	110,385,562.94		55,192,781.47	65,192,781.47	110,385,562.94	
Total Disbursements Program		357,246,000.00	28,696,000.00	385,942,000.00		357,246,000.00	28,696,000.00	385,942,000.00	
Less: Actual Disbursements		162,459,010.62	52,430,437.44	214,889,448.06		162,459,010.62	52,430,437.44	214,889,448.06	
(Over)/Under spending		195,086,989.38	(23,834,437.44)	171,252,551.94		195,086,989.38	(23,834,437.44)	171,252,551.94	

Certified Correct: 
MA. MARK VIN C. ESTRELLA
Administrative Officer IV

Certified Correct: 
HERENCIO Y. LLARITAN
Chief Accountant

Approved By: 
DR. RYAN S. BRANDRE, D.P.A.
Executive Director III