

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
Operating Unit : < not applicable >
Organization Code : 26 071 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	1,168,417.76	33,123,298.03	1,572,896.00	0.00	6-(2+3+4+5)	0.00	536,242.81	0.00	16,029,622.94	11-(7+8+9+10)	0.00	0.00	0.00	16-(12+13+14+15)	17-(11+16)	16,565,895.65	48-(4+7)	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	24	0.00	0.00	25	0.00	27-(23+24+25+26)
Notice of Cash Allocation (NCA)	1,168,417.76	33,123,298.03	1,572,896.00	0.00	38,864,571.79	0.00	536,242.81	0.00	16,029,622.94	16,565,895.65	0.00	0.00	0.00	0.00	16,565,895.65	52,430,437.44	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	0.00	0.00	0.00	0.00	52,430,437.44	
MDS Checks Issued	514,044.43	6,264,961.98	1,572,896.00	0.00	8,351,902.41	0.00	13,090.00	0.00	16,029,622.94	16,042,672.84	0.00	0.00	0.00	0.00	16,042,672.84	24,394,575.25	0.00	0.00	0.00	0.00	514,044.43	6,278,011.98	1,572,896.00	16,029,622.94	24,394,575.25	0.00	0.00	0.00	0.00	24,394,575.25	
Advance to Debit Account	654,373.33	26,859,296.05	0.00	0.00	27,512,669.38	0.00	523,192.81	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	654,373.33	27,381,488.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,035,862.19	
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	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	0.00	0.00	
Advance 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	0.00	0.00	
Working Fund for FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,168,417.76	33,123,298.03	1,572,896.00	0.00	38,864,571.79	0.00	536,242.81	0.00	16,029,622.94	16,565,895.65	0.00	0.00	0.00	0.00	16,565,895.65	52,430,437.44	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Tax Refund/Advance 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	0.00	0.00	0.00	0.00	
Non-Cash Allocation Available (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	0.00	0.00	
Disbursements effected through receipt deductions from claims, debts, specific, and other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Comptroller of Department (CPD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	0.00	0.00	
Reimbursement 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	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	0.00	0.00	
Officer/TFE/ BT/Discretionary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,168,417.76	33,123,298.03	1,572,896.00	0.00	38,864,571.79	0.00	536,242.81	0.00	16,029,622.94	16,565,895.65	0.00	0.00	0.00	0.00	16,565,895.65	52,430,437.44	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	0.00	0.00	0.00	0.00	52,430,437.44	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorizes Received	11,500,016.99	245,379,887.61	11,500,016.99	356,875,924.60
NCA	0.00	239,944,000.00	105,728,000.00	345,672,000.00
NFA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	5,431,887.61	5,722,016.99	11,203,904.60
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00
Total Disbursement Authorizes Available	11,500,016.99	245,379,887.61	11,500,016.99	356,875,924.60
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	30,486,439.55	0.00	30,486,439.55
Disbursements	0.00	214,899,448.06	32,757,890.36	247,647,338.42
Balance of Disbursement Authorizes as at date	0.00	78,742,159.63	78,742,159.63	78,742,159.63
Total Disbursements Program	0.00	396,152,000.00	150,774,000.00	546,926,000.00
Less: Actual Disbursements	0.00	214,889,488.06	32,757,890.36	247,647,338.42
(Over)/Under spending	0.00	171,262,511.94	116,016,139.64	299,278,661.58

Certified Correct: 
MA. MARIAN C. ESTRELLA
Administrative Officer IV

Certified Correct: 
HERENCIO Y. LLANTAN
Chief Accountant

Approved By: 
AL RYAN S. ALANDRE, D.P.A.
Executive Director III