FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
Operating Unit : < not applicable >
Organization Code : 26 017 00000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Re
						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)	
CASH DISBURSEMENTS	492,727.15	12,584,920.46	0.00	0.00	13,077,647.61	0.00	820,173.41	0.00	0.00	820,173.41	0.00	0.00	0.00	0.00	0.00	820,173.41	13,897,821.02	0.00	0.00	0.00	0.00	492,727.15	13,405,093.87	0.00	0.00	13,897,821.02	
Notice of Cash Allocation (NCA)	492,727.15	12,584,920.46	0.00	0.00	13,077,647.61	0.00	820,173.41	0.00	0.00	820,173.41	0.00	0.00	0.00	0.00	0.00	820,173.41	13,897,821.02	0.00	0.00	0.00	0.00	492,727.15	13,405,093.87	0.00	0.00	13,897,821.02	
MDS Checks Issued	218,829.94	116,185.68	0.00	0.00	335,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,015.62	0.00	0.00	0.00	0.00	218,829.94	116,185.68	0.00	0.00	335,015.62	
Advice to Debit Account	273,897.21	12,468,734.78	0.00	0.00	12,742,631.99	0.00	820,173.41	0.00	0.00	820,173.41	0.00	0.00	0.00	0.00	0.00	820,173.41	13,562,805.40	0.00	0.00	0.00	0.00	273,897.21	13,288,908.19	0.00	0.00	13,562,805.40	
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	492,727.15	12,584,920.46	0.00	0.00	13,077,647.61	0.00	820,173.41	0.00	0.00	820,173.41	0.00	0.00	0.00	0.00	0.00	820,173.41	13,897,821.02	0.00	0.00	0.00	0.00	492,727.15	13,405,093.87	0.00	0.00	13,897,821.02	
NON-CASH DISBURSEMENTS	30,000.01	590,182.05	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	30,000.01	590,182.05	0.00	0.00	620,182.06	
Tax Remittance Advices Issued (TRA)	30,000.01	590,182.05	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	30,000.01	590,182.05	0.00	0.00	620,182.06	
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	30,000.01	590,182.05	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,182.06	0.00	0.00	0.00	0.00	30,000.01	590,182.05	0.00	0.00	620,182.06	
GRAND TOTAL	522,727.16	13,175,102.51	0.00	0.00	13,697,829.67	0.00	820,173.41	0.00	0.00	820,173.41	0.00	0.00	0.00	0.00	0.00	820,173.41	14,518,003.08	0.00	0.00	0.00	0.00	522,727.16	13,995,275.92	0.00	0.00	14,518,003.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	356,875,904.60	21,348,182.86	378,224,087.46
NCA	345,672,000.00	20,728,000.00	366,400,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,203,904.60	620,182.86	11,824,087.46
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	356,875,904.60	21,348,182.86	378,224,087.46
Less:	0.00	0.00	0.00
Lapsed NCA	30,486,439.55	0.00	30,486,439.55
Disbursements	247,647,308.42	14,518,003.88	262,165,312.30
Balance of Disbursement Authorities as at date	78,742,156.63	6,830,178.98	85,572,335.61
Total Disbursements Program	536,926,000.00	22,984,000.00	559,910,000.00
Less: *Actual Disbursements	247,647,308.42	14,518,003.88	262,165,312.30
(Over)/Under spending	289,278,691.58	8,465,996.12	297,744,687.70

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

Certified Correct:

MA. MARILYN C. ESTRELLA
Administrative Officer IV

Date:

Certified Correct:

HERENCIO Y. LLAPITAN
Chief Accountant

Date:

Approved By:

AL RYAN S. ALEJANDRE, D.P.A
Executive Director III

Date: