MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department Other Executive Offices
Agency/Entity National Commission for Culture and the Arts-Proper
Operating Unit < not applicable >
Organization Code (UACS) 26 017 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	1,814,176.61	0.00	0.00	0.00	1,814,176.61	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	1,849,776.61	0.00	0.00	0.00	0.00	1,814,176.61	35,600.00	0.00	0.00	1,849,776.61	
Notice of Cash Allocation (NCA)	1,814,176.61	0.00	0.00	0.00	1,814,176.61	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	1,849,776.61	0.00	0.00	0.00	0.00	1,814,176.61	35,600.00	0.00	0.00	1,849,776.61	
MDS Checks Issued	483,009.37	0.00	0.00	0.00	483,009.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,009.37	0.00	0.00	0.00	0.00	483,009.37	0.00	0.00	0.00	483,009.37	
Advice to Debit Account	1,331,167.24	0.00	0.00	0.00	1,331,167.24	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	1,366,767.24	0.00	0.00	0.00	0.00	1,331,167.24	35,600.00	0.00	0.00	1,366,767.24	
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	1,814,176.61	0.00	0.00	0.00	1,814,176.61	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	1,849,776.61	0.00	0.00	0.00	0.00	1,814,176.61	35,600.00	0.00	0.00	1,849,776.61	
NON-CASH DISBURSEMENTS	196,148.82	0.00	0.00	0.00	196,148.82	0.00	315,778.56	0.00	0.00	315,778.56	0.00	0.00	0.00	0.00	0.00	315,778.56	511,927.38	0.00	0.00	0.00	0.00	196,148.82	315,778.56	0.00	0.00	511,927.38	
Tax Remittance Advices Issued (TRA)	196,148.82	0.00	0.00	0.00	196,148.82	0.00	315,778.56	0.00	0.00	315,778.56	0.00	0.00	0.00	0.00	0.00	315,778.56	511,927.38	0.00	0.00	0.00	0.00	196,148.82	315,778.56	0.00	0.00	511,927.38	
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	196,148.82	0.00	0.00	0.00	196,148.82	0.00	315,778.56	0.00	0.00	315,778.56	0.00	0.00	0.00	0.00	0.00	315,778.56	511,927.38	0.00	0.00	0.00	0.00	196,148.82	315,778.56	0.00	0.00	511,927.38	
GRAND TOTAL	2,010,325.43	0.00	0.00	0.00	2,010,325.43	0.00	351,378.56	0.00	0.00	351,378.56	0.00	0.00	0.00	0.00	0.00	351,378.56	2,361,703.99	0.00	0.00	0.00	0.00	2,010,325.43	351,378.56	0.00	0.00	2,361,703.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,779,829.01	15,390,707.38	62,170,536.39
NCA	44,614,256.00	14,878,780.00	59,493,036.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,165,573.01	511,927.38	2,677,500.39
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	46,779,829.01	15,390,707.38	62,170,536.39
Less:	0.00	0.00	0.00
Lapsed NCA	107,484.76	0.00	107,484.76
Disbursements	46,672,344.25	2,361,703.99	49,034,048.24
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	13,029,003.39	13,029,003.39
Total Disbursements Program	46,779,829.01	15,390,707.38	62,170,536.39
Less: *Actual Disbursements	46,672,344.25	2,361,703.99	49,034,048.24
(Over)/Under spending	107,484.76	13,029,003.39	13,136,488.15

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

Certified Correct:

SHERLYN G. TAN
Accountant
Date:

Approved By:

ALVIN S. ALEJANDRE
Executive Director
Date: