

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Other Executive Offices
 Agency: 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 Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
CASH DISBURSEMENTS	750,922.79	12,521,326.50	0.00	5,000,000.00	18,272,249.29	0.00	10,586,274.41	0.00	22,650,574.47	33,236,848.88	0.00	0.00	0.00	0.00	33,236,848.88	51,509,098.17	0.00	0.00	0.00	0.00	750,922.79	23,107,600.91	0.00	27,650,574.47	51,509,098.17		
Notice of Cash Allocation (NCA)	750,922.79	12,521,326.50	0.00	5,000,000.00	18,272,249.29	0.00	10,586,274.41	0.00	22,650,574.47	33,236,848.88	0.00	0.00	0.00	0.00	33,236,848.88	51,509,098.17	0.00	0.00	0.00	0.00	750,922.79	23,107,600.91	0.00	27,650,574.47	51,509,098.17		
MDS Checks Issued	209,537.53	1,724,773.12	0.00	5,000,000.00	6,934,310.65	0.00	1,127,417.85	0.00	0.00	1,127,417.85	0.00	0.00	0.00	0.00	1,127,417.85	8,061,728.50	0.00	0.00	0.00	0.00	209,537.53	2,852,190.97	0.00	5,000,000.00	8,061,728.50		
Advice to Debit Account	541,385.26	10,796,553.38	0.00	0.00	11,337,938.64	0.00	9,458,856.56	0.00	22,650,574.47	32,109,431.03	0.00	0.00	0.00	0.00	32,109,431.03	43,447,369.67	0.00	0.00	0.00	0.00	541,385.26	20,255,409.94	0.00	22,650,574.47	43,447,369.67		
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	750,922.79	12,521,326.50	0.00	5,000,000.00	18,272,249.29	0.00	10,586,274.41	0.00	22,650,574.47	33,236,848.88	0.00	0.00	0.00	0.00	33,236,848.88	51,509,098.17	0.00	0.00	0.00	0.00	750,922.79	23,107,600.91	0.00	27,650,574.47	51,509,098.17		
NON-CASH DISBURSEMENTS	26,421.38	525,090.53	0.00	0.00	551,511.91	0.00	619,298.05	0.00	1,477,240.20	2,096,538.25	0.00	0.00	0.00	0.00	2,096,538.25	2,648,050.16	0.00	0.00	0.00	0.00	26,421.38	1,144,388.58	0.00	1,477,240.20	2,648,050.16		
Tax Remittance Advices Issued (TRA)	26,421.38	525,090.53	0.00	0.00	551,511.91	0.00	619,298.05	0.00	1,477,240.20	2,096,538.25	0.00	0.00	0.00	0.00	2,096,538.25	2,648,050.16	0.00	0.00	0.00	0.00	26,421.38	1,144,388.58	0.00	1,477,240.20	2,648,050.16		
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	26,421.38	525,090.53	0.00	0.00	551,511.91	0.00	619,298.05	0.00	1,477,240.20	2,096,538.25	0.00	0.00	0.00	0.00	2,096,538.25	2,648,050.16	0.00	0.00	0.00	0.00	26,421.38	1,144,388.58	0.00	1,477,240.20	2,648,050.16		
GRAND TOTAL	777,344.17	13,046,417.03	0.00	5,000,000.00	18,823,761.20	0.00	11,205,572.46	0.00	24,127,814.67	35,333,387.13	0.00	0.00	0.00	0.00	35,333,387.13	54,157,148.33	0.00	0.00	0.00	0.00	777,344.17	24,251,989.49	0.00	29,127,814.67	54,157,148.33		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,391,821.08	33,530,050.16	102,921,871.24
NCA	67,780,654.46	30,882,000.00	98,662,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,611,166.62	2,648,050.16	4,259,216.78
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	69,391,821.08	33,530,050.16	102,921,871.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	122,627.18	122,627.18
Disbursements	48,642,095.73	54,157,148.33	102,799,244.06
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	20,749,725.35	(20,749,725.35)	0.00
Total Disbursements Program	97,297,000.00	58,558,000.00	155,855,000.00
Less: *Actual Disbursements	48,642,095.73	54,157,148.33	102,799,244.06
(Over)/Under spending	48,654,904.27	4,400,851.67	53,055,755.94
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Prepared by :


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Approved By:


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