

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Other Executive Offices
 Agency: National Commission for Culture and the Arts-Proper
 Operating Unit: < not applicable >
 Organization Code: 26 017 000000
 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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	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	799,483.52	25,478,343.35	0.00	18,323,133.28	44,600,960.15	0.00	12,256,138.98	0.00	2,988,915.18	15,245,054.16	0.00	0.00	0.00	0.00	15,245,054.16	59,846,014.31	0.00	0.00	0.00	0.00	799,483.52	37,734,482.33	0.00	21,312,048.46	59,846,014.31			
Notice of Cash Allocation (NCA)	799,483.52	25,478,343.35	0.00	18,323,133.28	44,600,960.15	0.00	12,256,138.98	0.00	2,988,915.18	15,245,054.16	0.00	0.00	0.00	0.00	15,245,054.16	59,846,014.31	0.00	0.00	0.00	0.00	799,483.52	37,734,482.33	0.00	21,312,048.46	59,846,014.31			
MDS Checks Issued	248,216.88	549,388.98	0.00	5,000,000.00	5,797,605.86	0.00	2,823,917.67	0.00	0.00	2,823,917.67	0.00	0.00	0.00	0.00	2,823,917.67	8,621,523.53	0.00	0.00	0.00	0.00	248,216.88	3,373,306.65	0.00	5,000,000.00	8,621,523.53			
Advice to Debit Account	551,266.64	24,928,954.37	0.00	13,323,133.28	38,803,354.29	0.00	9,432,221.31	0.00	2,988,915.18	12,421,136.49	0.00	0.00	0.00	0.00	12,421,136.49	51,224,490.78	0.00	0.00	0.00	0.00	551,266.64	34,361,175.68	0.00	16,312,048.46	51,224,490.78			
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	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	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	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	
TOTAL CASH DISBURSEMENTS	799,483.52	25,478,343.35	0.00	18,323,133.28	44,600,960.15	0.00	12,256,138.98	0.00	2,988,915.18	15,245,054.16	0.00	0.00	0.00	0.00	15,245,054.16	59,846,014.31	0.00	0.00	0.00	0.00	799,483.52	37,734,482.33	0.00	21,312,048.46	59,846,014.31			
NON-CASH DISBURSEMENTS	30,143.11	915,359.98	0.00	0.00	945,503.09	0.00	162,752.69	0.00	236,412.07	399,164.76	0.00	0.00	0.00	0.00	399,164.76	1,344,667.85	0.00	0.00	0.00	0.00	30,143.11	1,078,112.67	0.00	236,412.07	1,344,667.85			
Tax Remittance Advices Issued (TRA)	30,143.11	915,359.98	0.00	0.00	945,503.09	0.00	162,752.69	0.00	236,412.07	399,164.76	0.00	0.00	0.00	0.00	399,164.76	1,344,667.85	0.00	0.00	0.00	0.00	30,143.11	1,078,112.67	0.00	236,412.07	1,344,667.85			
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	30,143.11	915,359.98	0.00	0.00	945,503.09	0.00	162,752.69	0.00	236,412.07	399,164.76	0.00	0.00	0.00	0.00	399,164.76	1,344,667.85	0.00	0.00	0.00	0.00	30,143.11	1,078,112.67	0.00	236,412.07	1,344,667.85			
GRAND TOTAL	829,626.63	26,393,703.33	0.00	18,323,133.28	45,546,463.24	0.00	12,418,891.67	0.00	3,225,327.25	15,644,218.92	0.00	0.00	0.00	0.00	15,644,218.92	61,190,682.16	0.00	0.00	0.00	0.00	829,626.63	38,812,595.00	0.00	21,548,460.53	61,190,682.16			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	242,328,888.09	27,494,667.85	269,823,555.94
NCA	235,199,654.46	26,150,000.00	261,349,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,129,233.63	1,344,667.85	8,473,901.48
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	242,328,888.09	27,494,667.85	269,823,555.94
Less:	0.00	0.00	0.00
Lapsed NCA	122,627.18	38,559,405.42	38,682,032.60
Disbursements	169,950,841.18	61,190,682.16	231,141,523.34
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	72,255,419.73	(72,255,419.73)	0.00
Total Disbursements Program	291,498,000.00	21,950,000.00	313,448,000.00
Less: *Actual Disbursements	169,950,841.18	61,190,682.16	231,141,523.34
(Over)/Under spending	121,547,158.82	(39,240,682.16)	82,306,476.66
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Prepared by :


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Approved By:


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 Executive Director III