

**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 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	FinEx	CO	Sub-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	
<b>CASH DISBURSEMENTS</b>	834,280.46	20,090,967.20	0.00	0.00	20,925,247.66	0.00	2,586,629.00	0.00	0.00	2,586,629.00	0.00	0.00	0.00	0.00	0.00	2,586,629.00	23,511,876.66	0.00	0.00	0.00	0.00	834,280.46	22,677,596.20	0.00	0.00	23,511,876.66		
Notice of Cash Allocation (NCA)	834,280.46	20,090,967.20	0.00	0.00	20,925,247.66	0.00	2,586,629.00	0.00	0.00	2,586,629.00	0.00	0.00	0.00	0.00	0.00	2,586,629.00	23,511,876.66	0.00	0.00	0.00	0.00	834,280.46	22,677,596.20	0.00	0.00	23,511,876.66		
MDS Checks Issued	206,793.97	648,743.48	0.00	0.00	855,537.45	0.00	11,725.70	0.00	0.00	11,725.70	0.00	0.00	0.00	0.00	0.00	11,725.70	867,263.15	0.00	0.00	0.00	0.00	206,793.97	660,469.18	0.00	0.00	867,263.15		
Advice to Debit Account	627,486.49	19,442,223.72	0.00	0.00	20,069,710.21	0.00	2,574,903.30	0.00	0.00	2,574,903.30	0.00	0.00	0.00	0.00	0.00	2,574,903.30	22,644,613.51	0.00	0.00	0.00	0.00	627,486.49	22,017,127.02	0.00	0.00	22,644,613.51		
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	834,280.46	20,090,967.20	0.00	0.00	20,925,247.66	0.00	2,586,629.00	0.00	0.00	2,586,629.00	0.00	0.00	0.00	0.00	0.00	2,586,629.00	23,511,876.66	0.00	0.00	0.00	0.00	834,280.46	22,677,596.20	0.00	0.00	23,511,876.66		
<b>NON-CASH DISBURSEMENTS</b>	35,431.03	699,185.23	0.00	0.00	734,616.26	0.00	158,004.22	0.00	0.00	158,004.22	0.00	0.00	0.00	0.00	0.00	158,004.22	892,620.48	0.00	0.00	0.00	0.00	35,431.03	857,189.45	0.00	0.00	892,620.48		
Tax Remittance Advices Issued (TRA)	35,431.03	699,185.23	0.00	0.00	734,616.26	0.00	158,004.22	0.00	0.00	158,004.22	0.00	0.00	0.00	0.00	0.00	158,004.22	892,620.48	0.00	0.00	0.00	0.00	35,431.03	857,189.45	0.00	0.00	892,620.48		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	35,431.03	699,185.23	0.00	0.00	734,616.26	0.00	158,004.22	0.00	0.00	158,004.22	0.00	0.00	0.00	0.00	0.00	158,004.22	892,620.48	0.00	0.00	0.00	0.00	35,431.03	857,189.45	0.00	0.00	892,620.48		
<b>GRAND TOTAL</b>	869,711.49	20,790,152.43	0.00	0.00	21,659,863.92	0.00	2,744,633.22	0.00	0.00	2,744,633.22	0.00	0.00	0.00	0.00	0.00	2,744,633.22	24,404,497.14	0.00	0.00	0.00	0.00	869,711.49	23,534,785.65	0.00	0.00	24,404,497.14		

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	269,823,555.94	66,770,620.48	336,594,176.42
NCA	261,349,654.46	65,878,000.00	327,227,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,473,901.48	892,620.48	9,366,521.96
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	269,823,555.94	66,770,620.48	336,594,176.42
Less:	0.00	0.00	0.00
Lapsed NCA	38,682,032.60	0.00	38,682,032.60
Disbursements	231,141,523.34	24,404,497.14	255,546,020.48
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	42,366,123.34	42,366,123.34
Total Disbursements Program	313,448,000.00	83,111,000.00	396,559,000.00
Less: *Actual Disbursements	231,141,523.34	24,404,497.14	255,546,020.48
(Over)/Under spending	82,306,476.66	58,706,502.86	141,012,979.52
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemt (column 27).			

Prepared by :

  
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 Chief Accountant

Approved By:

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