

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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

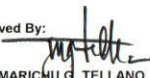
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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	2,876,279.20	0.00	0.00	0.00	2,876,279.20	0.00	11,554,920.00	0.00	0.00	11,554,920.00	0.00	12,946,039.28	0.00	0.00	12,946,039.28	24,500,959.28	27,377,238.48	0.00	0.00	0.00	0.00	2,876,279.20	24,500,959.28	0.00	0.00	27,377,238.48			
Notice of Cash Allocation (NCA)	2,876,279.20	0.00	0.00	0.00	2,876,279.20	0.00	11,554,920.00	0.00	0.00	11,554,920.00	0.00	12,946,039.28	0.00	0.00	12,946,039.28	24,500,959.28	27,377,238.48	0.00	0.00	0.00	0.00	2,876,279.20	24,500,959.28	0.00	0.00	27,377,238.48			
MDS Checks Issued	1,054,309.71	0.00	0.00	0.00	1,054,309.71	0.00	0.00	0.00	0.00	0.00	0.00	12,946,039.28	0.00	0.00	12,946,039.28	12,946,039.28	14,000,348.99	0.00	0.00	0.00	0.00	1,054,309.71	12,946,039.28	0.00	0.00	14,000,348.99			
Advice to Debit Account	1,821,969.49	0.00	0.00	0.00	1,821,969.49	0.00	11,554,920.00	0.00	0.00	11,554,920.00	0.00	0.00	0.00	0.00	11,554,920.00	13,376,889.49	0.00	0.00	0.00	0.00	1,821,969.49	11,554,920.00	0.00	0.00	13,376,889.49				
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,876,279.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876,279.20</b>	<b>0.00</b>	<b>11,554,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554,920.00</b>	<b>0.00</b>	<b>12,946,039.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,946,039.28</b>	<b>24,500,959.28</b>	<b>27,377,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876,279.20</b>	<b>24,500,959.28</b>	<b>0.00</b>	<b>0.00</b>	<b>27,377,238.48</b>			
NON-CASH DISBURSEMENTS	187,643.75	0.00	0.00	0.00	187,643.75	0.00	299,414.89	0.00	0.00	299,414.89	0.00	0.00	0.00	0.00	0.00	299,414.89	487,058.64	0.00	0.00	0.00	0.00	187,643.75	299,414.89	0.00	0.00	487,058.64			
Tax Remittance Advices Issued (TRA)	187,643.75	0.00	0.00	0.00	187,643.75	0.00	299,414.89	0.00	0.00	299,414.89	0.00	0.00	0.00	0.00	0.00	299,414.89	487,058.64	0.00	0.00	0.00	0.00	187,643.75	299,414.89	0.00	0.00	487,058.64			
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	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	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	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	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	0.00	0.00	
Others (TEF, BT, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>187,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,643.75</b>	<b>0.00</b>	<b>299,414.89</b>	<b>0.00</b>	<b>0.00</b>	<b>299,414.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,414.89</b>	<b>487,058.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,643.75</b>	<b>299,414.89</b>	<b>0.00</b>	<b>0.00</b>	<b>487,058.64</b>			
<b>GRAND TOTAL</b>	<b>3,063,922.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063,922.95</b>	<b>0.00</b>	<b>11,854,334.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,854,334.89</b>	<b>0.00</b>	<b>12,946,039.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,946,039.28</b>	<b>24,800,374.17</b>	<b>27,864,297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063,922.95</b>	<b>24,800,374.17</b>	<b>0.00</b>	<b>0.00</b>	<b>27,864,297.12</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,679,779.21	487,058.64	87,166,837.85
NCA	83,809,036.00	0.00	83,809,036.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,870,743.21	487,058.64	3,357,801.85
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	86,679,779.21	487,058.64	87,166,837.85
Less:	0.00	0.00	0.00
Lapsed NCA	107,484.76	4,006,504.83	4,113,989.59
Disbursements	55,188,551.14	27,864,297.12	83,052,848.26
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, BT, 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	31,383,743.31	(31,383,743.31)	0.00
Total Disbursements Program	86,679,779.21	487,058.64	87,166,837.85
Less: *Actual Disbursements	55,188,551.14	27,864,297.12	83,052,848.26
(Over)/Under spending	31,491,228.07	(27,377,238.48)	4,113,989.59

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

Certified Correct:  
  
**SHERLYN G. TAN**  
 Accountant  
 Date:

Approved By:  
  
**MARICKO G. TELLANO**  
 OIC-Executive Director  
 Date: