

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

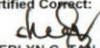
Department: Other Executive Offices
 Agency/Entity: National Commission for Culture and the Arts-Proper
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 017 000000
 Fund Cluster: 01 Regular Agency Fund

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
CASH DISBURSEMENTS	1,746,249.34	0.00	0.00	0.00	1,746,249.34	0.00	2,086,480.00	0.00	0.00	2,086,480.00	0.00	0.00	0.00	0.00	0.00	2,086,480.00	3,832,729.34	0.00	0.00	0.00	0.00	1,746,249.34	2,086,480.00	0.00	0.00	0.00	3,832,729.34
Notice of Cash Allocation (NCA)	1,746,249.34	0.00	0.00	0.00	1,746,249.34	0.00	2,086,480.00	0.00	0.00	2,086,480.00	0.00	0.00	0.00	0.00	0.00	2,086,480.00	3,832,729.34	0.00	0.00	0.00	0.00	1,746,249.34	2,086,480.00	0.00	0.00	0.00	3,832,729.34
MDS Checks Issued	33,704.41	0.00	0.00	0.00	33,704.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,704.41	0.00	0.00	0.00	0.00	33,704.41	0.00	0.00	0.00	0.00	33,704.41
Advice to Debit Account	1,712,544.93	0.00	0.00	0.00	1,712,544.93	0.00	2,086,480.00	0.00	0.00	2,086,480.00	0.00	0.00	0.00	0.00	0.00	2,086,480.00	3,799,024.93	0.00	0.00	0.00	0.00	1,712,544.93	2,086,480.00	0.00	0.00	0.00	3,799,024.93
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
TOTAL CASH DISBURSEMENTS	1,746,249.34	0.00	0.00	0.00	1,746,249.34	0.00	2,086,480.00	0.00	0.00	2,086,480.00	0.00	0.00	0.00	0.00	0.00	2,086,480.00	3,832,729.34	0.00	0.00	0.00	0.00	1,746,249.34	2,086,480.00	0.00	0.00	0.00	3,832,729.34
NON-CASH DISBURSEMENTS	223,920.59	0.00	0.00	0.00	223,920.59	0.00	184,533.20	0.00	0.00	184,533.20	0.00	0.00	0.00	0.00	0.00	184,533.20	408,453.79	0.00	0.00	0.00	0.00	223,920.59	184,533.20	0.00	0.00	0.00	408,453.79
Tax Remittance Advices Issued (TRA)	223,920.59	0.00	0.00	0.00	223,920.59	0.00	184,533.20	0.00	0.00	184,533.20	0.00	0.00	0.00	0.00	0.00	184,533.20	408,453.79	0.00	0.00	0.00	0.00	223,920.59	184,533.20	0.00	0.00	0.00	408,453.79
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
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
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
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
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	0.00
TOTAL NON-CASH DISBURSEMENTS	223,920.59	0.00	0.00	0.00	223,920.59	0.00	184,533.20	0.00	0.00	184,533.20	0.00	0.00	0.00	0.00	0.00	184,533.20	408,453.79	0.00	0.00	0.00	0.00	223,920.59	184,533.20	0.00	0.00	0.00	408,453.79
GRAND TOTAL	1,970,169.93	0.00	0.00	0.00	1,970,169.93	0.00	2,271,013.20	0.00	0.00	2,271,013.20	0.00	0.00	0.00	0.00	0.00	2,271,013.20	4,241,183.13	0.00	0.00	0.00	0.00	1,970,169.93	2,271,013.20	0.00	0.00	0.00	4,241,183.13

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	87,166,837.85	19,857,453.79	107,024,291.64
NCA	83,809,036.00	19,449,000.00	103,258,036.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,357,801.85	408,453.79	3,766,255.64
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	87,166,837.85	19,857,453.79	107,024,291.64
Less:	0.00	0.00	0.00
Lapsed NCA	4,113,989.59	0.00	4,113,989.59
Disbursements	83,052,848.26	4,241,183.13	87,294,031.39
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	15,616,270.66	15,616,270.66
Total Disbursements Program	87,166,837.85	19,857,453.79	107,024,291.64
Less: *Actual Disbursements	83,052,848.26	4,241,183.13	87,294,031.39
(Over)/Under spending	4,113,989.59	15,616,270.66	19,730,260.25

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:

 MARICHU G. TELANO
 OIC-Executive Director
 Date: