

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 **03 Special Account - Locally Funded/Domestic Grants 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	
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	1,538,110.20	43,461,986.16	0.00	0.00	45,420,320.36	0.00	3,916,997.01	0.00	3.07	7,551,710.08	0.00	0.00	0.00	0.00	0.00	7,551,710.08	52,972,030.44	0.00	0.00	0.00	0.00	1,538,110.20	47,378,983.17	0.00	37.07	52,972,030.44		
Notice of Cash Allocation (NCA)	1,538,110.20	43,461,986.16	0.00	0.00	45,420,320.36	0.00	3,916,997.01	0.00	3.07	7,551,710.08	0.00	0.00	0.00	0.00	0.00	7,551,710.08	52,972,030.44	0.00	0.00	0.00	0.00	1,538,110.20	47,378,983.17	0.00	37.07	52,972,030.44		
MDS Checks Issued	245,201.21	657,141.96	0.00	0.00	902,343.17	0.00	11,628.10	0.00	0.00	11,628.10	0.00	0.00	0.00	0.00	0.00	11,628.10	913,971.27	0.00	0.00	0.00	0.00	245,201.21	668,770.06	0.00	0.00	913,971.27		
Advice to Debit Account	1,292,908.99	42,804,844.20	0.00	0.00	44,517,977.19	0.00	3,905,368.91	0.00	3.07	7,540,081.98	0.00	0.00	0.00	0.00	0.00	7,540,081.98	52,058,059.17	0.00	0.00	0.00	0.00	1,292,908.99	46,710,213.11	0.00	37.07	52,058,059.17		
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
TOTAL CASH DISBURSEMENTS	1,538,110.20	43,461,986.16	0.00	0.00	45,420,320.36	0.00	3,916,997.01	0.00	3.07	7,551,710.08	0.00	0.00	0.00	0.00	0.00	7,551,710.08	52,972,030.44	0.00	0.00	0.00	0.00	1,538,110.20	47,378,983.17	0.00	37.07	52,972,030.44		
NON-CASH DISBURSEMENTS	1,814.22	1,526,323.79	0.00	0.00	1,538,180.11	0.00	77,592.21	0.00	21	319,906.42	0.00	0.00	0.00	0.00	0.00	319,906.42	1,858,086.53	0.00	0.00	0.00	0.00	1,814.22	1,603,916.00	0.00	.31	1,858,086.53		
Tax Remittance Advices Issued (TRA)	1,814.22	1,526,323.79	0.00	0.00	1,538,180.11	0.00	77,592.21	0.00	21	319,906.42	0.00	0.00	0.00	0.00	0.00	319,906.42	1,858,086.53	0.00	0.00	0.00	0.00	1,814.22	1,603,916.00	0.00	.31	1,858,086.53		
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	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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,814.22	1,526,323.79	0.00	0.00	1,538,180.11	0.00	77,592.21	0.00	21	319,906.42	0.00	0.00	0.00	0.00	0.00	319,906.42	1,858,086.53	0.00	0.00	0.00	0.00	1,814.22	1,603,916.00	0.00	.31	1,858,086.53		
GRAND TOTAL	1,539,924.42	44,988,309.95	0.00	0.00	46,958,500.47	0.00	3,994,589.22	0.00	7.28	7,871,616.50	0.00	0.00	0.00	0.00	0.00	7,871,616.50	54,830,116.97	0.00	0.00	0.00	0.00	1,539,924.42	48,982,899.17	0.00	93.38	54,830,116.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	487,963,506.01	55,228,419.19	543,191,925.20
NCA	472,247,654.46	53,383,000.00	525,630,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,715,851.55	1,845,419.19	17,561,270.74
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	487,963,506.01	55,228,419.19	543,191,925.20
Less:	0.00	0.00	0.00
Lapsed NCA	48,532,477.65	0.00	48,532,477.65
Disbursements	403,256,143.08	54,828,302.75	458,084,445.83
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	36,174,885.28	400,116.44	36,575,001.72
Total Disbursements Program	509,573,000.00	42,822,000.00	552,395,000.00
Less: *Actual Disbursements	403,256,143.08	54,828,302.75	458,084,445.83
(Over)/Under spending	106,316,856.92	(12,006,302.75)	94,310,554.17
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemt (column 27).			

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Approved By:

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