

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2021

Department: **Other Executive Offices**
 Agency: **National Commission for Culture and the Arts-Propser**
 Operating Unit: **< not applicable >**
 Organization Code: **26 017 0000000**
 Fund Cluster: **03 Special Account - Locally Funded/Domestic Grants Fund**

X	Current Year
	Supplemental
	Continuing

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	773,210.91	38,203,252.97	0.00	0.00	39,976,463.88	0.00	2,729,458.72	0.00	0.00	2,729,458.72	0.00	0.00	0.00	0.00	2,729,458.72	42,705,922.60	0.00	0.00	0.00	0.00	42,705,922.60	
Notice of Cash Allocation (NCA)	773,210.91	38,203,252.97	0.00	0.00	39,976,463.88	0.00	2,729,458.72	0.00	0.00	2,729,458.72	0.00	0.00	0.00	0.00	2,729,458.72	42,705,922.60	0.00	0.00	0.00	0.00	42,705,922.60	
MDS Checks Issued	248,111.60	2,030,687.91	0.00	0.00	2,278,799.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,799.51	0.00	0.00	0.00	0.00	2,278,799.51	
Advice to Debit Account	525,099.31	37,172,565.06	0.00	0.00	37,697,654.37	0.00	2,729,458.72	0.00	0.00	2,729,458.72	0.00	0.00	0.00	0.00	2,729,458.72	40,427,123.09	0.00	0.00	0.00	0.00	40,427,123.09	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	773,210.91	38,203,252.97	0.00	0.00	39,976,463.88	0.00	2,729,458.72	0.00	0.00	2,729,458.72	0.00	0.00	0.00	0.00	2,729,458.72	42,705,922.60	0.00	0.00	0.00	0.00	42,705,922.60	
NON-CASH DISBURSEMENTS	32,508.62	877,408.32	0.00	0.00	909,916.94	0.00	84,407.30	0.00	0.00	84,407.30	0.00	0.00	0.00	0.00	84,407.30	994,324.24	0.00	0.00	0.00	0.00	994,324.24	
Tax Remittance Advice Issued (TRA)	32,508.62	877,408.32	0.00	0.00	909,916.94	0.00	84,407.30	0.00	0.00	84,407.30	0.00	0.00	0.00	0.00	84,407.30	994,324.24	0.00	0.00	0.00	0.00	994,324.24	
Non-Cash Admittent 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	
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	
Overpayment of expense/le 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	
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	
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	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	32,508.62	877,408.32	0.00	0.00	909,916.94	0.00	84,407.30	0.00	0.00	84,407.30	0.00	0.00	0.00	0.00	84,407.30	994,324.24	0.00	0.00	0.00	0.00	994,324.24	
GRAND TOTAL	805,719.53	40,080,661.29	0.00	0.00	40,886,380.82	0.00	2,813,866.02	0.00	0.00	2,813,866.02	0.00	0.00	0.00	0.00	2,813,866.02	43,700,246.84	0.00	0.00	0.00	0.00	43,700,246.84	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		336,594,176.42	54,876,324.24	391,470,500.66		
NCA		327,227,654.46	53,882,000.00	381,109,654.46		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		9,366,521.96	994,324.24	10,360,846.20		
GDC		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		336,594,176.42	54,876,324.24	391,470,500.66		
Less:		0.00	0.00	0.00		
Lapsed NCA		38,682,032.60		38,682,032.60		

Disbursements	255,546,020.48	43,700,246.84	299,246,267.32
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	42,386,123.34	11,176,077.10	53,562,200.74
Total Disbursements Program	396,559,000.00	29,954,000.00	426,513,000.00
Less: Actual Disbursements	255,546,020.48	43,700,246.84	299,246,267.32
(Over)/Under spending	141,012,979.52	(13,746,246.84)	127,266,732.68

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

Certified Correct:

MA. MARILYN C. ESTRELLA
 MA. MARILYN C. ESTRELLA
 Administrative Officer IV

Certified Correct:

HERENCIO S. LAPITAN
 HERENCIO S. LAPITAN
 Chief Accountant

Approved

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