

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2021

FAR No. 4

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**

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														
CASH DISBURSEMENTS	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	
Notice of Cash Allocation (NCA)	790,700.32	27,203,630.92	0.00	403,011.94	28,397,343.18	0.00	8,629,614.49	0.00	34,570,138.02	43,199,752.51	0.00	0.00	0.00	0.00	0.00	43,199,752.51	71,597,095.69	0.00	0.00	0.00	0.00	790,700.32	35,833,245.41	0.00	34,973,149.96	71,597,095.69	0.00	0.00	
MDS Checks Issued	248,400.95	941,540.65	0.00	0.00	1,189,941.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,941.60	0.00	0.00	0.00	0.00	248,400.95	941,540.65	0.00	0.00	1,189,941.60	0.00	0.00	
Advice to Debit Account	542,299.37	26,262,096.27	0.00	403,011.94	27,207,401.58	0.00	8,629,614.49	0.00	34,570,138.02	43,199,752.51	0.00	0.00	0.00	0.00	0.00	43,199,752.51	70,407,154.09	0.00	0.00	0.00	0.00	542,299.37	34,891,704.76	0.00	34,973,149.96	70,407,154.09	0.00	0.00	
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	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	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	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	0.00
Cash Disbursement Calling (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	0.00
TOTAL CASH DISBURSEMENTS	790,700.32	27,203,630.92	0.00	403,011.94	28,397,343.18	0.00	8,629,614.49	0.00	34,570,138.02	43,199,752.51	0.00	0.00	0.00	0.00	0.00	43,199,752.51	71,597,095.69	0.00	0.00	0.00	0.00	790,700.32	35,833,245.41	0.00	34,973,149.96	71,597,095.69	0.00	0.00	
NON-CASH DISBURSEMENTS	25,341.58	1,083,991.21	0.00	20,180.23	1,129,513.02	0.00	314,794.78	0.00	2,732,188.51	3,046,983.29	0.00	0.00	0.00	0.00	0.00	3,046,983.29	4,176,496.31	0.00	0.00	0.00	0.00	25,341.58	1,388,785.99	0.00	2,752,368.74	4,176,496.31	0.00	0.00	
Tax Remittance Advices Issued (TRA)	25,341.58	1,083,991.21	0.00	20,180.23	1,129,513.02	0.00	314,794.78	0.00	2,732,188.51	3,046,983.29	0.00	0.00	0.00	0.00	0.00	3,046,983.29	4,176,496.31	0.00	0.00	0.00	0.00	25,341.58	1,388,785.99	0.00	2,752,368.74	4,176,496.31	0.00	0.00	
Non-Cash Avment 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	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	0.00
Overpayment of expenses (e.g. personal 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	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	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	0.00
Others (TFR, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	25,341.58	1,083,991.21	0.00	20,180.23	1,129,513.02	0.00	314,794.78	0.00	2,732,188.51	3,046,983.29	0.00	0.00	0.00	0.00	0.00	3,046,983.29	4,176,496.31	0.00	0.00	0.00	0.00	25,341.58	1,388,785.99	0.00	2,752,368.74	4,176,496.31	0.00	0.00	
GRAND TOTAL	816,041.90	28,287,622.13	0.00	423,192.17	29,526,856.20	0.00	8,944,409.27	0.00	37,302,326.53	46,246,735.80	0.00	0.00	0.00	0.00	0.00	46,246,735.80	75,773,592.00	0.00	0.00	0.00	0.00	816,041.90	37,232,031.40	0.00	37,725,518.70	75,773,592.00	0.00	0.00	
SUMMARY	Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)																					
Total Disbursement Authorities Received		391,470,500.66	32,083,496.31	423,553,996.97	391,470,500.66	27,907,000.00	409,016,654.46																						
NCA		391,470,500.66	32,083,496.31	423,553,996.97	391,470,500.66	27,907,000.00	409,016,654.46																						
NTA		0.00	0.00	0.00	0.00	0.00	0.00																						
Working Fund		0.00	0.00	0.00	0.00	0.00	0.00																						
TRA		10,360,946.20	4,176,496.31	14,537,442.51	10,360,946.20	4,176,496.31	14,537,442.51																						
CDC		0.00	0.00	0.00	0.00	0.00	0.00																						
NCAA		0.00	0.00	0.00	0.00	0.00	0.00																						
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00	0.00	0.00	0.00																						
Total Disbursement Authorities Available		391,470,500.66	32,083,496.31	423,553,996.97	391,470,500.66	23,730,503.69	423,553,996.97																						
Less:		0.00	0.00	0.00	0.00	0.00	0.00																						
Lapsed NCA		38,682,032.60	0.00	38,682,032.60	38,682,032.60	0.00	38,682,032.60																						

Disbursements	299,246,267.32	75,773,592.00	375,019,859.32				
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, 517, 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	53,542,200.74	(43,690,095.69)	9,852,105.05				
Total Disbursements Program	426,513,000.00	14,609,000.00	441,122,000.00				
Less: * Actual Disbursements	299,246,267.32	75,773,592.00	375,019,859.32				
(Over)/Under spending	127,266,732.68	(61,164,592.00)	66,102,140.68				

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