

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL						
CASH DISBURSEMENTS	773,682.62	23,842,598.72	0.00	824,175.00	25,440,456.34	1,079,036.33	0.00	0.00	0.00	1,079,036.33	0.00	0.00	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	0.00	0.00	817,751.75	56,213,477.57	0.00	142,698.82	57,173,928.14	28
Notice of Cash Allocation (NCA)	773,682.62	23,842,598.72	0.00	824,175.00	25,440,456.34	1,079,036.33	0.00	0.00	0.00	1,079,036.33	0.00	0.00	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	0.00	0.00	817,751.75	56,213,477.57	0.00	142,698.82	57,173,928.14	
MDS Checks Issued	200,563.34	2,049,482.23	0.00	0.00	2,249,765.57	1,079,036.33	0.00	0.00	0.00	1,079,036.33	0.00	0.00	0.00	0.00	0.00	190,324.88	6,109,635.92	0.00	0.00	6,299,960.80	0.00	0.00	0.00	0.00	0.00	627,428.87	50,103,841.65	0.00	142,698.82	50,872,967.34	
Advice to Debit Account	573,099.28	21,793,416.49	0.00	824,175.00	23,190,690.77	1,079,036.33	0.00	0.00	0.00	1,079,036.33	0.00	0.00	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	1,615,658.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FARPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>773,682.62</b>	<b>23,842,598.72</b>	<b>0.00</b>	<b>824,175.00</b>	<b>25,440,456.34</b>	<b>1,079,036.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,036.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,658.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,658.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,751.75</b>	<b>56,213,477.57</b>	<b>0.00</b>	<b>142,698.82</b>	<b>57,173,928.14</b>	
NON-CASH DISBURSEMENTS	28,063.17	1,056,663.25	0.00	66,825.00	1,149,551.42	28,957.62	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	0.00	0.00	20,868.84	1,075,243.21	0.00	1,681,928.14	2,778,040.19	
Tax Remittance Advices Issued (TRA)	28,063.17	1,056,663.25	0.00	66,825.00	1,149,551.42	28,957.62	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	28,957.62	0.00	0.00	0.00	0.00	0.00	20,868.84	1,075,243.21	0.00	1,681,928.14	2,778,040.19	
Non-Cash Avialment 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 expense & 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(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	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>28,063.17</b>	<b>1,056,663.25</b>	<b>0.00</b>	<b>66,825.00</b>	<b>1,149,551.42</b>	<b>28,957.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,957.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,957.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,957.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,868.84</b>	<b>1,075,243.21</b>	<b>0.00</b>	<b>1,681,928.14</b>	<b>2,778,040.19</b>	
<b>GRAND TOTAL</b>	<b>798,745.79</b>	<b>24,899,261.97</b>	<b>0.00</b>	<b>891,000.00</b>	<b>26,590,007.76</b>	<b>1,107,993.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,993.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,620.59</b>	<b>57,288,720.78</b>	<b>0.00</b>	<b>1,824,626.96</b>	<b>59,951,968.33</b>	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	423,553,986.97	64,409,509.04	487,963,506.01	
NCA	409,016,654.46	63,231,000.00	472,247,654.46	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	14,537,342.51	1,178,509.04	15,715,851.55	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	423,553,986.97	64,409,509.04	487,963,506.01	
Total Disbursement Authorities Available	0.00	0.00	0.00	
Less:	48,532,477.65	0.00	48,532,477.65	
Lapsed NCA	48,532,477.65	0.00	48,532,477.65	



Disbursements	375,021,519.32	28,234,623.76	403,256,143.08	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/slated checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	36,174,885.28	36,174,885.28	0.00
Total Disbursements Program	441,122,000.00	68,451,000.00	509,573,000.00	0.00
Less: *Actual Disbursements	375,021,519.32	28,234,623.76	403,256,143.08	0.00
(Over)/Under spending	66,100,480.68	40,216,376.24	106,316,856.92	0.00

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

Certified Correct:

*MA. MARIYV C. ESTRELLA*  
 MA. MARIYV C. ESTRELLA  
 Administrative Officer IV

Certified Correct:

*HERENCIO LAPITAN*  
 HERENCIO LAPITAN  
 Chief Accountant

Approved By:

*MARICHUG TELIANO*  
 MARICHUG TELIANO  
 OIC Executive Director / Deputy Executive Director