

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-										
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
CASH DISBURSEMENTS	2,611,040.43	69,133,574.79	0.00	20,106,693.52	91,851,308.74	0.00	1,704,807.56	0.00	23,675,511.07	25,380,318.63	0.00	0.00	0.00	0.00	0.00	25,380,318.63	117,231,627.37	0.00	0.00	0.00	0.00	2,611,040.43	70,838,382.35	0.00	43,782,204.00
Notice of Cash Allocation (NCA)	2,611,040.43	69,133,574.79	0.00	20,106,693.52	91,851,308.74	0.00	1,704,807.56	0.00	23,675,511.07	25,380,318.63	0.00	0.00	0.00	0.00	0.00	25,380,318.63	117,231,627.37	0.00	0.00	0.00	0.00	2,611,040.43	70,838,382.35	0.00	43,782,204.00
MDS Checks Issued	396,361.81	11,261,824.86	0.00	0.00	11,658,186.67	0.00	21,534.57	0.00	0.00	21,534.57	0.00	0.00	0.00	0.00	0.00	21,534.57	11,679,721.24	0.00	0.00	0.00	0.00	396,361.81	11,283,359.43	0.00	0.00
Advice to Debit Account	2,214,678.62	57,871,749.93	0.00	20,106,693.52	80,193,122.07	0.00	1,683,272.99	0.00	23,675,511.07	25,358,784.06	0.00	0.00	0.00	0.00	0.00	25,358,784.06	105,551,906.13	0.00	0.00	0.00	0.00	2,214,678.62	59,555,022.92	0.00	43,782,204.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	2,611,040.43	69,133,574.79	0.00	20,106,693.52	91,851,308.74	0.00	1,704,807.56	0.00	23,675,511.07	25,380,318.63	0.00	0.00	0.00	0.00	0.00	25,380,318.63	117,231,627.37	0.00	0.00	0.00	0.00	2,611,040.43	70,838,382.35	0.00	43,782,204.00
NON-CASH DISBURSEMENTS	91,898.56	4,186,505.47	0.00	1,613,392.82	5,891,796.85	0.00	15,358.37	0.00	1,578,367.40	1,593,725.77	0.00	0.00	0.00	0.00	0.00	1,593,725.77	7,485,522.62	0.00	0.00	0.00	0.00	91,898.56	4,201,863.84	0.00	3,191,760.00
Tax Remittance Advices Issued (TRA)	91,898.56	4,186,505.47	0.00	1,613,392.82	5,891,796.85	0.00	15,358.37	0.00	1,578,367.40	1,593,725.77	0.00	0.00	0.00	0.00	0.00	1,593,725.77	7,485,522.62	0.00	0.00	0.00	0.00	91,898.56	4,201,863.84	0.00	3,191,760.00
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
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
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
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	91,898.56	4,186,505.47	0.00	1,613,392.82	5,891,796.85	0.00	15,358.37	0.00	1,578,367.40	1,593,725.77	0.00	0.00	0.00	0.00	0.00	1,593,725.77	7,485,522.62	0.00	0.00	0.00	0.00	91,898.56	4,201,863.84	0.00	3,191,760.00
GRAND TOTAL	2,702,938.99	73,320,080.26	0.00	21,720,086.34	97,743,105.59	0.00	1,720,165.93	0.00	25,253,878.47	26,974,044.40	0.00	0.00	0.00	0.00	0.00	26,974,044.40	124,717,149.99	0.00	0.00	0.00	0.00	2,702,938.99	75,040,246.19	0.00	46,973,964.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	543,191,925.20	88,362,522.62	631,554,447.82
NCA	525,630,654.46	80,877,000.00	606,507,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,561,270.74	7,485,522.62	25,046,793.36
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	543,191,925.20	88,362,522.62	631,554,447.82
Less:	0.00	0.00	0.00
Lapsed NCA	48,532,477.65	231,227.47	48,763,705.12
Disbursements	458,073,592.71	124,717,149.99	582,790,742.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-											PS	MOOE
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		
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					36,585,854.84		(36,585,854.84)			0.00																	
Total Disbursements Program					552,395,000.00		53,223,000.00			605,618,000.00																	
Less: *Actual Disbursements					458,073,592.71		124,717,149.99			582,790,742.70																	
(Over)/Under spending					94,321,407.29		(71,494,149.99)			22,827,257.30																	
Notes: * The use of NTA is discouraged																											
Notes: ** Amounts should tally with the grand total disbursement (column 27).																											

Prepared by : 
 MA. MARILYN C. ESTRELLA
 Administrative Officer IV (Budget Officer)

Certified by : 
 HERENCIO Y. LLAPITAN
 Chief Accountant

Approved By: 
 OSCAR G. CASAYAN
 Executive Director III