

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2022

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				Re ma rks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15												
CASH DISBURSEMENTS	1,083,847.42	34,070,750.19	0.00	0.00	36,354,597.61	0.00	7,409,878.05	0.00	14,959,472.49	22,369,351.14	0.00	0.00	0.00	0.00	22,369,351.14	58,723,948.75	0.00	0.00	0.00	0.00	1,083,847.42	42,080,628.84	0.00	14,959,472.49	58,723,948.75	
Notice of Cash Allocation (NCA)	1,083,847.42	34,070,750.19	0.00	0.00	36,354,597.61	0.00	7,409,878.05	0.00	14,959,472.49	22,369,351.14	0.00	0.00	0.00	0.00	22,369,351.14	58,723,948.75	0.00	0.00	0.00	0.00	1,083,847.42	42,080,628.84	0.00	14,959,472.49	58,723,948.75	
MDS Checks Issued	1,006,142.38	8,712,369.72	0.00	0.00	9,808,512.10	0.00	0.00	0.00	13,245,563.08	13,245,563.08	0.00	0.00	0.00	0.00	13,245,563.08	23,054,075.78	0.00	0.00	0.00	0.00	1,006,142.38	8,712,369.72	0.00	13,245,563.08	23,054,075.78	
Advice to Debit Account	587,705.04	25,958,380.47	0.00	0.00	26,546,085.51	0.00	7,409,878.05	0.00	1,713,908.81	9,123,787.46	0.00	0.00	0.00	0.00	9,123,787.46	35,069,872.97	0.00	0.00	0.00	0.00	587,705.04	33,308,259.12	0.00	1,713,908.81	35,069,872.97	
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	1,083,847.42	34,070,750.19	0.00	0.00	36,354,597.61	0.00	7,409,878.05	0.00	14,959,472.49	22,369,351.14	0.00	0.00	0.00	0.00	22,369,351.14	58,723,948.75	0.00	0.00	0.00	0.00	1,083,847.42	42,080,628.84	0.00	14,959,472.49	58,723,948.75	
NON-CASH DISBURSEMENTS	35,777.89	1,494,511.90	0.00	0.00	1,530,289.79	0.00	122,231.91	0.00	1,142,975.12	1,265,207.03	0.00	0.00	0.00	0.00	1,265,207.03	2,795,496.82	0.00	0.00	0.00	0.00	35,777.89	1,016,743.81	0.00	1,142,975.12	2,795,496.82	
Tax Remittance Advances Issued (TRA)	35,777.89	1,494,511.90	0.00	0.00	1,530,289.79	0.00	122,231.91	0.00	1,142,975.12	1,265,207.03	0.00	0.00	0.00	0.00	1,265,207.03	2,795,496.82	0.00	0.00	0.00	0.00	35,777.89	1,016,743.81	0.00	1,142,975.12	2,795,496.82	
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 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	
Liquidated damages and similar claims (e.g. TEF, BTr, Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	35,777.89	1,494,511.90	0.00	0.00	1,530,289.79	0.00	122,231.91	0.00	1,142,975.12	1,265,207.03	0.00	0.00	0.00	0.00	1,265,207.03	2,795,496.82	0.00	0.00	0.00	0.00	35,777.89	1,016,743.81	0.00	1,142,975.12	2,795,496.82	
GRAND TOTAL	1,719,625.31	36,165,262.09	0.00	0.00	37,884,887.40	0.00	7,532,110.56	0.00	16,102,447.61	23,634,558.17	0.00	0.00	0.00	0.00	23,634,558.17	61,519,445.57	0.00	0.00	0.00	0.00	1,719,625.31	43,097,372.65	0.00	16,102,447.61	61,519,445.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	207,134,081.31	24,074,496.82	291,208,578.13
NCA	258,143,354.00	21,279,000.00	279,422,354.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,990,727.31	2,795,496.82	11,786,224.13
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	207,134,081.31	24,074,496.82	291,208,578.13
Less:	0.00	0.00	0.00
Lapsed NCA	154,701.39	14,751,835.99	14,906,537.38
Disbursements	214,782,535.18	61,519,445.57	276,301,980.75
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

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Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					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	
Balance of Disbursement Authorities as at date					52,100,784.74	(52,100,784.74)																						
Total Disbursements Program					360,412,000.00	43,100,000.00	403,518,000.00																					
Less: *Actual Disbursements					214,782,535.18	61,519,445.57	276,301,980.75																					
(Over)/Under spending					145,629,464.82	(18,413,445.57)	127,216,019.25																					
Notes: * The use of NTA is discouraged																												
Notes: ** Amounts should tally with the grand total disbursement (column 27).																												

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