

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
Agency/Entity : 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances	
		Authorized Appropriation ^s	Transfer From/Modification ^s	Adjusted Appropriation ^s	Allotments Received	Adjustments (Reductions/ Augmentations ^s)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
IL Automatic Appropriations		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	0.00	592,195,000.00	286,050,486.02	127,034,500.39	105,629,274.66	73,643,288.48	591,357,549.55	161,625,611.0	118,165,828.92	119,915,250.69	117,619,242.49	517,345,933.03	(100,000,000.00)	837,450.45	17,590,702.91	56,420,913.61
Special Accounts in the General Fund		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	0.00	592,195,000.00	286,050,486.02	127,034,500.39	105,629,274.66	73,643,288.48	591,357,549.55	161,625,611.0	118,165,828.92	119,915,250.69	117,619,242.49	517,345,933.03	(100,000,000.00)	837,450.45	17,590,702.91	56,420,913.61
National Endowment Fund for Culture and Arts		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	0.00	592,195,000.00	286,050,486.02	127,034,500.39	105,629,274.66	73,643,288.48	591,357,549.55	161,625,611.0	118,165,828.92	119,915,250.69	117,619,242.49	517,345,933.03	(100,000,000.00)	837,450.45	17,590,702.91	56,420,913.61
PS		12,393,000.00	1,608,200.00	14,001,200.00	12,393,000.00	1,608,200.00	0.00	0.00	14,001,200.00	2,193,382.34	3,016,289.87	2,236,981.01	5,770,407.82	13,217,041.04	2,193,382.34	3,006,802.87	2,239,181.01	5,696,142.72	13,045,608.94	0.00	794,158.96	171,532.10	0.00
MOOE		467,156,000.00	(1,608,200.00)	465,547,800.00	567,447,000.00	(1,608,200.00)	0.00	0.00	565,838,800.00	171,859,062.03	123,379,596.93	103,207,288.65	67,088,280.66	485,533,229.27	59,431,556.38	104,946,355.46	116,143,349.24	111,171,883.77	391,693,144.65	(100,291,000.00)	100,305,570.73	17,419,170.81	56,420,913.61
FINEX		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(100,253,335.35)	0.00	0.00
CO		12,644,000.00	0.00	12,644,000.00	992,196,000.00	0.00	0.00	0.00	12,353,000.00	110,997,389.35	639,362.90	185,004.00	794,600.00	112,606,335.35	100,000,000.0	10,232,399.00	1,532,720.35	841,216.00	112,606,335.35	291,000.00	(100,253,335.35)	0.00	0.00
Sub-total II. Automatic Appropriations		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	0.00	592,195,000.00	286,050,486.02	127,034,500.39	105,629,274.66	73,643,288.48	591,357,549.55	161,625,611.0	118,165,828.92	119,915,250.69	117,619,242.49	517,345,933.03	(100,000,000.00)	837,450.45	17,590,702.91	56,420,913.61
PS		12,393,000.00	1,608,200.00	14,001,200.00	12,393,000.00	1,608,200.00	0.00	0.00	14,001,200.00	2,193,382.34	3,016,289.87	2,236,981.01	5,770,407.82	13,217,041.04	2,193,382.34	3,006,802.87	2,239,181.01	5,696,142.72	13,045,608.94	0.00	794,158.96	171,532.10	0.00
MOOE		467,156,000.00	(1,608,200.00)	465,547,800.00	567,447,000.00	(1,608,200.00)	0.00	0.00	565,838,800.00	171,859,062.03	123,379,596.93	103,207,288.65	67,088,280.66	485,533,229.27	59,431,556.38	104,946,355.46	116,143,349.24	111,171,883.77	391,693,144.65	(100,291,000.00)	100,305,570.73	17,419,170.81	56,420,913.61
FINEX		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(100,253,335.35)	0.00	0.00
CO		12,644,000.00	0.00	12,644,000.00	992,196,000.00	0.00	0.00	0.00	12,353,000.00	110,997,389.35	639,362.90	185,004.00	794,600.00	112,606,335.35	100,000,000.0	10,232,399.00	1,532,720.35	841,216.00	112,606,335.35	291,000.00	(100,253,335.35)	0.00	0.00
GRAND TOTAL		492,195,000.00	0.00	492,195,000.00	592,196,000.00	0.00	0.00	0.00	592,195,000.00	286,050,486.02	127,034,500.39	105,629,274.66	73,643,288.48	591,357,549.55	161,625,611.0	118,165,828.92	119,915,250.69	117,619,242.49	517,345,933.03	(100,000,000.00)	837,450.45	17,590,702.91	56,420,913.61
PS		12,393,000.00	1,608,200.00	14,001,200.00	12,393,000.00	1,608,200.00	0.00	0.00	14,001,200.00	2,193,382.34	3,016,289.87	2,236,981.01	5,770,407.82	13,217,041.04	2,193,382.34	3,006,802.87	2,239,181.01	5,696,142.72	13,045,608.94	0.00	794,158.96	171,532.10	0.00
MOOE		467,156,000.00	(1,608,200.00)	465,547,800.00	567,447,000.00	(1,608,200.00)	0.00	0.00	565,838,800.00	171,859,062.03	123,379,596.93	103,207,288.65	67,088,280.66	485,533,229.27	59,431,556.38	104,946,355.46	116,143,349.24	111,171,883.77	391,693,144.65	(100,291,000.00)	100,305,570.73	17,419,170.81	56,420,913.61
FINEX		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(100,253,335.35)	0.00	0.00
CO		12,644,000.00	0.00	12,644,000.00	992,196,000.00	0.00	0.00	0.00	12,353,000.00	110,997,389.35	639,362.90	185,004.00	794,600.00	112,606,335.35	100,000,000.0	10,232,399.00	1,532,720.35	841,216.00	112,606,335.35	291,000.00	(100,253,335.35)	0.00	0.00
FINEX		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(100,253,335.35)	0.00	0.00
CO		12,644,000.00	0.00	12,644,000.00	992,196,000.00	0.00	0.00	0.00	12,353,000.00	110,997,389.35	639,362.90	185,004.00	794,600.00	112,606,335.35	100,000,000.0	10,232,399.00	1,532,720.35	841,216.00	112,606,335.35	291,000.00	(100,253,335.35)	0.00	0.00

Certified Correct: 
MA. MARILYN C. ESTRELLA
Administrative Officer

Recommending Approval: 
HERENCIO Y. LAPITAN
Chief Accountant

Date: _____ Date: _____

Approved By: 
AL. RYAN S. ALEJANDRE
Executive Director III

Date: _____

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Information and Communications Technology	502031000	250,000.00	(164,275.00)		250,000.00	(164,275.00)	0.00			65,725.00	21,100.00	0.00			86,725.00	12,990.00		12,765.00	211,100.00	85,725.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	0.00		152,000.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seam-Expendable Furniture, Fixtures and Books	5020324000	70,000.00	275,240.00	0.00	0.00	275,240.00	0.00		0.00	275,240.00	0.00	0.00		0.00	275,240.00	0.00	0.00	0.00	275,240.00	275,240.00	79,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	2,199,000.00	2,000,335.84	0.00	2,199,000.00	0.00	0.00		0.00	4,201,335.84	0.00	0.00		0.00	4,201,335.84	0.00	0.00	0.00	4,201,335.84	4,201,335.84	46,000.00	0.00	0.00	0.00
Utility Expenses	5020400000	8,068,000.00	(1,726,997.69)	0.00	8,068,000.00	(1,726,997.69)	0.00		0.00	6,341,002.31	1,370,005.04	1,370,005.04		1,370,005.04	6,341,002.31	1,370,005.04	0.00	1,370,005.04	6,341,002.31	6,341,002.31	0.00	0.00	0.00	0.00
Travel Expenses	5020410000	2,324,000.00	(234,674.73)	0.00	2,324,000.00	(234,674.73)	0.00		0.00	2,089,325.27	479,769.24	539,589.10		539,589.10	2,089,325.27	479,769.24	0.00	479,769.24	2,089,325.27	2,089,325.27	0.00	0.00	0.00	0.00
Vehicle Expenses	5020420000	5,759,000.00	(1,502,382.93)	0.00	5,759,000.00	(1,502,382.93)	0.00		0.00	4,256,617.07	1,100,746.80	853,669.94		853,669.94	4,256,617.07	1,100,746.80	0.00	853,669.94	4,256,617.07	4,256,617.07	0.00	0.00	0.00	0.00
Electricity Expenses	5020500000	4,980,000.00	28,781.75	5,011,781.75	4,980,000.00	28,781.75	0.00		0.00	5,011,781.75	1,806,163.55	746,009.34		746,009.34	5,011,781.75	1,806,163.55	0.00	746,009.34	5,011,781.75	1,574,699.99	0.00	0.00	0.00	0.00
Communications Expenses	5020510000	98,000.00	1,110,848.82	981,500.00	1,110,848.82	981,500.00	0.00		0.00	2,071,348.82	614,640.00	97,246.15		97,246.15	2,071,348.82	614,640.00	0.00	97,246.15	2,071,348.82	2,071,348.82	0.00	0.00	0.00	0.00
Postage and Courier Services	5020520000	2,997,000.00	(2,351,800.89)	2,997,000.00	(2,351,800.89)	2,997,000.00	0.00		0.00	2,351,800.89	711,050.46	642,680.02		642,680.02	2,351,800.89	711,050.46	0.00	642,680.02	2,351,800.89	2,351,800.89	0.00	0.00	0.00	0.00
Mobile	5020520011	1,547,000.00	44,054.42	1,547,000.00	44,054.42	1,547,000.00	0.00		0.00	1,591,054.42	411,802.57	405,919.13		405,919.13	1,591,054.42	411,802.57	0.00	405,919.13	1,591,054.42	364,972.64	0.00	0.00	0.00	0.00
Landline	5020520022	1,450,000.00	(699,250.93)	1,450,000.00	(699,250.93)	1,450,000.00	0.00		0.00	750,749.07	299,237.89	237,290.89		237,290.89	750,749.07	299,237.89	0.00	237,290.89	750,749.07	750,749.07	0.00	0.00	0.00	0.00
Business Subscription Expenses	5020530000	1,000,000.00	(433,333.34)	1,000,000.00	(433,333.34)	1,000,000.00	0.00		0.00	566,666.66	596,166.96	0.00		0.00	566,666.96	141,541.74	0.00	596,166.96	424,624.96	424,624.96	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020540000	25,000.00	(3,029.70)	25,000.00	(3,029.70)	25,000.00	0.00		0.00	21,970.30	4,306.13	6,944.17		6,944.17	21,970.30	2,506.13	0.00	6,944.17	7,120.00	7,120.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020710000	515,000.00	(615,000.00)	515,000.00	(615,000.00)	515,000.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00		0.00	115,000.00	44,138.82	29,971.25		29,971.25	115,000.00	44,138.82	0.00	44,138.82	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00		0.00	115,000.00	44,138.82	29,971.25		29,971.25	115,000.00	44,138.82	0.00	44,138.82	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	34,829,679.84	91,941,679.84	57,112,000.00	34,829,679.84	57,112,000.00	0.00		0.00	91,941,679.84	20,413,623.95	29,943,732.75		29,943,732.75	91,941,679.84	13,765,581.78	21,913,181.50	16,172,531.95	29,210,328.19	82,671,531.41	268,800.00	0.00	0.00	0.00
Legal Services	5021101000	200,800.00	500,800.00	200,800.00	200,800.00	200,800.00	0.00		0.00	500,800.00	26,500.00	23,700.00		23,700.00	500,800.00	26,500.00	0.00	23,700.00	18,500.00	180,000.00	0.00	0.00	0.00	0.00
Building Services	5021102000	35,000.00	(35,000.00)	35,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	5021103000	2,114,000.00	(65,000.00)	2,059,000.00	2,114,000.00	(65,000.00)	0.00		0.00	2,059,000.00	1,297,000.00	480,000.00		480,000.00	2,059,000.00	267,000.00	420,000.00	406,000.00	(655,000.00)	424,000.00	0.00	0.00	0.00	0.00
ICT Consulting Services	5021103011	121,000.00	(121,000.00)	121,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	5021103022	1,993,000.00	66,000.00	1,993,000.00	1,993,000.00	66,000.00	0.00		0.00	2,059,000.00	1,297,000.00	480,000.00		480,000.00	2,059,000.00	267,000.00	420,000.00	406,000.00	(655,000.00)	424,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	54,763,000.00	34,610,879.84	54,763,000.00	34,610,879.84	54,763,000.00	0.00		0.00	80,373,879.84	18,870,028.96	18,870,028.96		18,870,028.96	80,373,879.84	13,401,781.76	21,483,148.50	18,870,028.96	2,675,406.19	42,207,731.41	0.00	0.00	0.00	0.00
General Services	5021300000	13,971,000.00	(7,122,338.30)	6,848,661.70	13,971,000.00	(7,122,338.30)	0.00		0.00	6,848,661.70	6,330,897.16	460,000.00		460,000.00	6,848,661.70	0.00	1,300,728.01	552,589.47	2,264,686.65	4,227,914.13	0.00	0.00	0.00	0.00
Security Services	5021300000	13,971,000.00	(7,122,338.30)	6,848,661.70	13,971,000.00	(7,122,338.30)	0.00		0.00	6,848,661.70	6,330,897.16	460,000.00		460,000.00	6,848,661.70	0.00	1,300,728.01	552,589.47	2,264,686.65	4,227,914.13	0.00	0.00	0.00	0.00

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer/ Modifications/ Augmentations)	Adjusted Appropriations	Alignments Received	Alignments					Obligations				Disbursements				Balances				
						Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alignments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Alignments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-3+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
Other General Services	5021200001	402,000.00	(402,000.00)	0.00	402,000.00	(402,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021200001	121,000.00	(121,000.00)	0.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021200099	281,000.00	(281,000.00)	0.00	281,000.00	(281,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,489,000.00	(174,813.99)	2,314,186.01	2,489,000.00	(174,813.99)	0.00	0.00	2,417,186.01	946,200.72	303,117.28	267,324.71		2,311,028.32	271,886.57	303,441.15	546,480.21	544,515.18	1,669,332.11	(89,000.00)	105,147.69	221,402.26	423,003.96
Repairs and Maintenance - Buildings and Other	5021300001	800,000.00	(6,641.69)	793,358.31	800,000.00	(6,641.69)	0.00	0.00	793,358.31	251,170.25	8,500.00	0.00		793,358.31	14,466.25	25,831.00	112,865.00	170,265.25	323,437.60	0.00	0.00	64,571.00	405,343.75
Buildings	5021300001	6,641.69	(6,641.69)	0.00	6,641.69	(6,641.69)	0.00	0.00	793,358.31	251,170.25	8,500.00	0.00		793,358.31	14,466.25	25,831.00	112,865.00	170,265.25	323,437.60	0.00	0.00	64,571.00	405,343.75
Repairs and Maintenance - Machinery and	5021300002	540,000.00	738,766.77	1,281,766.77	540,000.00	738,766.77	0.00	0.00	940,766.77	488,760.32	234,167.74	142,100.00		938,634.51	114,700.32	190,200.00	310,007.53	225,406.45	835,314.30	341,000.00	2,132.26	88,300.00	17,660.21
Other Equipment	5021300002	100,000.00	697,147.69	797,147.69	100,000.00	697,147.69	0.00	0.00	797,147.69	445,641.24	130,000.00	142,100.00		797,147.69	183,700.00	221,100.00	218,406.45	218,406.45	704,814.69	0.00	0.00	88,300.00	0.00
Information and Communications Technology	5021300003	242,000.00	15,619.08	257,619.08	242,000.00	15,619.08	0.00	0.00	257,619.08	91,193.06	6,950.00	0.00		257,619.08	0.00	0.00	0.00	0.00	257,619.08	242,000.00	0.00	0.00	17,660.21
Printing Equipment	5021300012	121,000.00	0.00	121,000.00	99,000.00	0.00	0.00	0.00	99,000.00	96,667.74	0.00	0.00		96,667.74	0.00	0.00	78,607.50	0.00	78,607.50	22,000.00	2,132.26	0.00	17,660.21
Other Machinery and Equipment	5021300099	77,000.00	36,000.00	113,000.00	0.00	36,000.00	0.00	0.00	36,000.00	34,000.00	0.00	0.00		34,000.00	0.00	0.00	0.00	0.00	34,000.00	77,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021300099	554,000.00	(156,531.47)	397,468.53	554,000.00	(156,531.47)	0.00	0.00	397,468.53	189,819.15	46,672.67	123,724.71		387,256.53	124,669.06	87,410.15	75,644.00	96,199.53	384,243.28	0.00	0.00	12,225.26	0.00
Other Vehicles	5021300099	554,000.00	(156,531.47)	397,468.53	554,000.00	(156,531.47)	0.00	0.00	397,468.53	189,819.15	46,672.67	123,724.71		387,256.53	124,669.06	87,410.15	75,644.00	96,199.53	384,243.28	0.00	0.00	12,225.26	0.00
Repairs and Maintenance - Transportation	5021300099	554,000.00	(156,531.47)	397,468.53	554,000.00	(156,531.47)	0.00	0.00	397,468.53	189,819.15	46,672.67	123,724.71		387,256.53	124,669.06	87,410.15	75,644.00	96,199.53	384,243.28	0.00	0.00	12,225.26	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00	58,300.00	0.00
Repairs and Maintenance - Furniture and	5021300100	246,000.00	(164,700.00)	78,300.00	246,000.00	(164,700.00)	0.00	0.00	78,300.00	16,000.00	0.00	0.00		78,300.00	0.00	0.00	0.00	0.00	7				

[illegible]

This record was generated using the Unified Reporting System on 04/03/2020 08:23. Version: FAR1A.1.3. Status: PENDING

Department : Other Executive Offices

Agency : National Commission for Culture and the Arts-Propen

* < not applicable;

Operating Unit : 26 017 00000000

Organization Code	: 20 01/ 0000000
Fund Cluster	: 03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund).

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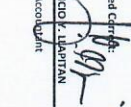
This report was generated using the Unified Reporting System on 04/03/2020 08:23 version: FAR1A.1.3 ; Status : PENDING

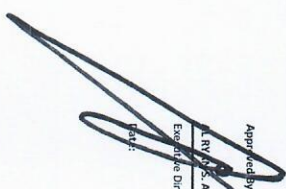
Department : Other Executive Offices
Agency : National Commission for Culture and the Arts-Propser
Operating Unit : < not applicable >
Organization Code : 26 017 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments		
																					Unpaid Obligations (15-20)+(23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)+(7)-8)+9	11	12	13	14	15=((1+12+13+14))	16	17	18	19	20=((16+17+18+19))	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		492,195,000.00	0.00	492,195,000.00	552,195,000.00	0.00	0.00	0.00	552,195,000.00	295,050,488.02	127,125,805.39	105,623,274.66	73,551,983.48	591,357,549.55	161,625,871.02	117,819,265.99	118,695,456.86	119,205,599.44	517,346,393.03	(100,000,000.00)	637,459.45	17,419,170.81	56,592,445.71

Certified Correct: 
MA. MARILYN C. ESTRELLA
Administrative Officer IV
Date:

Certified Correct: 
HERENCOY L. MARTIN
Chief Accountant
Date:

Approved by: 
R. RIVERO S. ALEJANDRE
Executive Director III
Date:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-
Operating Unit Proper : < not applicable >

X
Supplemental
Appropriations

Organization Code : 26 017 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic
Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA-2019-B01336B	05/07/2019	National Endowment Fund for Culture and Arts	104375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-BMB-B-19-0000675	01/21/2019	National Endowment Fund for Culture and Arts	104375	12,393,000.00	467,447,000.00	2,000.00	12,353,000.00	492,195,000.00	0.00	0.00	0.00	0.00	0.00	12,393,000.00	467,447,000.00	2,000.00	12,353,000.00	492,195,000.00	
3	SARO-BMB-B-19-0000909	02/04/2019	National Endowment Fund for Culture and Arts	104375	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	
4	SARO-BMB-B-19-0024510	12/16/2019	National Endowment Fund for Culture and Arts	104375	1,450,000.00	(1,450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	(1,450,000.00)	0.00	0.00	0.00	
5	SARO-BMB-B-19-0027548	02/05/2020	National Endowment Fund for Culture and Arts	104375	158,200.00	(158,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00	(158,200.00)	0.00	0.00	0.00	
	Sub-Total				14,001,200.00	565,838,800.00	2,000.00	12,353,000.00	592,195,000.00	0.00	0.00	0.00	0.00	0.00	14,001,200.00	565,838,800.00	2,000.00	12,353,000.00	592,195,000.00	
	Total Allotments				14,001,200.00	565,838,800.00	2,000.00	12,353,000.00	592,195,000.00	0.00	0.00	0.00	0.00	0.00	14,001,200.00	565,838,800.00	2,000.00	12,353,000.00	592,195,000.00	

Certified

MA. MARILYN Q. ESTRELLA
Administrative Officer IV (Budget Officer)

Date:

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

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	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				
CASH DISBURSEMENTS	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54					
Notice of Cash Allocation (NCA)	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54					
MDS Checks Issued	4,655.71	2,392,190.34	0.00	0.00	2,906,846.05	0.00	26,518.04	0.00	0.00	26,518.04	0.00	0.00	0.00	0.00	0.00	26,518.04	2,933,364.09	0.00	0.00	0.00	0.00	4,655.71	2,928,709.38	0.00	0.00	2,933,364.09					
Advice to Debt Account	613,569.94	35,289,331.39	0.00	0.00	35,902,901.33	0.00	48,786,497.12	0.00	0.00	48,786,497.12	0.00	0.00	0.00	0.00	0.00	48,786,497.12	84,689,398.45	0.00	0.00	0.00	0.00	0.00	84,075,823.51	0.00	0.00	84,689,398.45					
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					
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					
Advice to Debt 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					
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					
Cash Disbursement Caring (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					
TOTAL CASH DISBURSEMENTS	618,225.65	38,191,521.73	0.00	0.00	38,809,747.38	0.00	48,813,015.16	0.00	0.00	48,813,015.16	0.00	0.00	0.00	0.00	0.00	48,813,015.16	87,622,762.54	0.00	0.00	0.00	0.00	618,225.65	87,004,536.89	0.00	0.00	87,622,762.54					
NON-CASH DISBURSEMENTS	30,584.07	1,103,960.76	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92					
Tax Remittance Advice Issued (TRA)	30,584.07	1,103,960.76	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92					
Non-Cash Allocation 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					
Unencumbered expenses through receipt deductions from claims, libras, agency, 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					
Unencumbered expenses 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					
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					
Unrecovered 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					
Unrecovered damages and similar claims (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					
TOTAL NON-CASH DISBURSEMENTS	30,584.07	1,103,960.76	0.00	60,040.58	1,194,585.43	0.00	715,503.49	0.00	0.00	715,503.49	0.00	0.00	0.00	0.00	0.00	715,503.49	1,910,088.92	0.00	0.00	0.00	0.00	30,584.07	1,819,464.27	0.00	60,040.58	1,910,088.92					
GRAND TOTAL	648,809.72	39,295,482.51	0.00	60,040.58	40,004,332.81	0.00	49,528,518.65	0.00	0.00	49,528,518.65	0.00	0.00	0.00	0.00	0.00	49,528,518.65	89,532,851.46	0.00	0.00	0.00	0.00	648,809.72	88,824,001.16	0.00	60,040.58	89,532,851.46					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	\$50,833,433.27	165,472,793.92	718,306,192.19
NCA	\$37,433,725.74	103,562,670.00	700,998,395.74
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,399,707.53	1,910,088.92	15,309,796.45
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	\$50,833,433.27	165,472,793.92	718,306,192.19
Less:	0.00	0.00	0.00
Lapsed NCA	451,877.52	0.00	451,877.52
Disbursements	\$50,381,555.75	89,532,851.46	639,914,407.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Retention 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, Does Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	75,939,907.46	75,939,907.46
Total Disbursements Program	\$70,363,726.74	149,123,670.00	719,487,395.74
Less: Actual Disbursements	\$50,381,555.75	89,532,851.46	639,914,405.21
Over/Under spending	19,982,171.99	59,590,818.54	79,572,990.53

Notes: * Amounts should only with the grand total disbursement (column 27).

Certified by:

LLAPTAN BRENCO YAP

Chief Accountant

Date: 18-Nov-2019

Recommending

Approved By:

AL RYAN S. ALEJANDRE

Executive Director

Date: 18-Nov-2019

Department : Other Executive Offices
Agency/Entity : 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

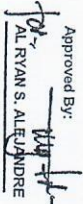
Particulars	Current Year Budget					Prior Year's Budget										Grand Total										Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,362,325.40	38,851,570.90	0.00	53,077.50	40,286,973.80	0.00	1,629,795.00	0.00	0.00	1,629,795.00	0.00	0.00	0.00	0.00	0.00	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	1,362,325.40	40,481,365.90	0.00	53,077.50	41,896,768.80	
Notice of Cash Allocation (NCA)	1,362,325.40	38,851,570.90	0.00	53,077.50	40,286,973.80	0.00	1,629,795.00	0.00	0.00	1,629,795.00	0.00	0.00	0.00	0.00	0.00	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	1,362,325.40	40,481,365.90	0.00	53,077.50	41,896,768.80	
MOS Checks Issued	195,107.25	1,987,227.01	0.00	0.00	2,182,334.86	0.00	1,929,795.00	0.00	0.00	1,929,795.00	0.00	0.00	0.00	0.00	0.00	1,929,795.00	2,500,667.86	0.00	0.00	0.00	0.00	195,107.25	2,305,560.61	0.00	0.00	2,500,667.86	
Advises to Debit Account	1,167,218.15	36,864,343.29	0.00	53,077.50	38,094,638.94	0.00	1,311,462.00	0.00	0.00	1,311,462.00	0.00	0.00	0.00	0.00	0.00	1,311,462.00	39,396,100.94	0.00	0.00	0.00	0.00	1,167,218.15	38,175,805.29	0.00	53,077.50	38,396,100.94	
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	
MOS 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	
Advises 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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,362,325.40	38,851,570.90	0.00	53,077.50	40,286,973.80	0.00	1,629,795.00	0.00	0.00	1,629,795.00	0.00	0.00	0.00	0.00	0.00	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	1,362,325.40	40,481,365.90	0.00	53,077.50	41,896,768.80	
NON-CASH DISBURSEMENTS	34,332.13	985,373.08	0.00	0.00	1,019,705.21	0.00	4,559,714.83	0.00	0.00	4,559,714.83	0.00	0.00	0.00	0.00	0.00	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04	
Tax Refundable Advances Issued (TRA)	34,332.13	985,373.08	0.00	0.00	1,019,705.21	0.00	4,559,714.83	0.00	0.00	4,559,714.83	0.00	0.00	0.00	0.00	0.00	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04	
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	0.00	
Disbursements effected through outright deductions from claims (lease specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from claims (lease specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expenses (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resolution 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	
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	
Offset (TFF, BTF, 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	
TOTAL NON-CASH DISBURSEMENTS	34,332.13	985,373.08	0.00	0.00	1,019,705.21	0.00	4,559,714.83	0.00	0.00	4,559,714.83	0.00	0.00	0.00	0.00	0.00	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04	
GRAND TOTAL	1,396,657.53	39,836,943.98	0.00	53,077.50	41,286,679.01	0.00	6,189,509.83	0.00	0.00	6,189,509.83	0.00	0.00	0.00	0.00	0.00	6,189,509.83	47,476,188.84	0.00	0.00	0.00	0.00	1,396,657.53	46,026,453.81	0.00	53,077.50	47,476,188.84	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	716,306,192.19	47,607,420.04	763,913,612.23
NCA	700,996,395.74	42,026,000.00	743,024,395.74
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,309,796.45	5,579,420.04	20,889,216.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	716,306,192.19	47,607,420.04	763,913,612.23
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	451,877.52	0.00	451,877.52
Disbursements	639,914,407.21	47,476,188.84	687,390,596.05
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
Reduction 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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,939,807.48	13,123,120	76,071,138.66
Total Disbursements Program	719,487,395.74	54,318,000.00	773,805,395.74
Less: Actual Disbursements	639,914,405.21	47,476,188.84	687,390,594.05
(Over)/Under spend	79,572,990.53	6,844,811.16	86,414,801.69

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified 
LLAPITAN BRENICIO YAP
Chief Accountant

Recommending

Approved By: 
AL RYAN S. ALERANDRE
Executive Director

Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending December 31, 2019

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={5+;7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		596,700,000.00	178,929,514.05	169,729,688.49	211,283,858.79	196,871,612.37	756,814,673.70	717,175,796.16	223,588.91	717,399,385.07	160,114,673.70	27 %	
Revenue Collections		596,700,000.00	178,929,514.05	169,729,688.49	211,283,858.79	196,871,612.37	756,814,673.70	717,175,796.16	223,588.91	717,399,385.07	160,114,673.70	27 %	
Cash Revenue		574,000,000.00	169,850,885.00	158,944,914.00	197,405,544.00	171,130,383.00	697,331,726.00	697,331,726.00	0.00	697,331,726.00	123,331,726.00	21 %	
Tax		574,000,000.00	169,850,885.00	158,944,914.00	197,405,544.00	171,130,383.00	697,331,726.00	697,331,726.00	0.00	697,331,726.00	123,331,726.00	21 %	
Travel Tax	4010103000	574,000,000.00	169,850,885.00	158,944,914.00	197,405,544.00	171,130,383.00	697,331,726.00	697,331,726.00	0.00	697,331,726.00	123,331,726.00	21 %	
Non-Cash Receipts		22,700,000.00	9,078,629.05	10,784,774.49	13,878,314.79	25,741,229.37	59,482,947.70	19,844,070.16	223,588.91	20,067,659.07	36,782,947.70	162 %	
Non-Tax		22,700,000.00	9,078,629.05	10,784,774.49	13,878,314.79	25,741,229.37	59,482,947.70	19,844,070.16	223,588.91	20,067,659.07	36,782,947.70	162 %	
Income from Printing and Publication	4020215000	100,000.00	19,333.38	0.00	0.00	204,255.53	223,588.91	0.00	223,588.91	223,588.91	123,588.91	124 %	
Interest on NG Deposits	4020221001	22,600,000.00	9,059,295.67	10,784,774.49	13,878,314.79	25,536,973.84	59,259,358.79	19,844,070.16	0.00	19,844,070.16	36,659,358.79	162 %	
TOTAL		596,700,000.00	178,929,514.05	169,729,688.49	211,283,858.79	196,871,612.37	756,814,673.70	717,175,796.16	223,588.91	717,399,385.07	160,114,673.70	27 %	

Certified Correct: 
MA. MARILYN C. ESTRELLA
Administrative Officer IV

Date: 2020-02-28 07:42:36.0

Recommended Approval: 
HERENCIO Y. LAPITAN
Chief Accountant

Date: 2020-02-28 08:03:38.0

Approved By: 
AL RYAN S. ALEJANDRE
Executive Director III

Date: 2020-02-28 08:05:52.0

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

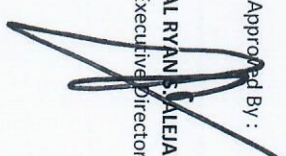
Department : Other Executive Offices
Agency : National Commission for Culture and the Arts-Propser
Operating Unit : N/A
Organization Code (UACS) : 260170000000
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 03 - Special Account - Locally Funded											
	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	3	4	5	6	7	8	9	10	11
	Leo Laurence Lorilla	2019-12-4908		15,000.00	15,000.00	15,000.00					
	Pamela Rose Corales	2019-12-4909	12/23/2019	2,293.28	2,293.28	2,293.28					
	SUB TOTAL Not Yet Due and Demandable Accounts Payable			56,420,913.61	56,420,913.61	13,176,531.82	20,094,168.87	6,124,457.17	17,025,755.75	-	-
	TOTAL			74,011,616.52	74,011,616.52	22,501,730.72	23,453,664.71	8,710,061.22	19,346,159.87	-	-

Certified Correct :


MA. MARILYN C. ESTRELLA
Administrative Officer IV

Approved By :


AL RYAN S. ALEANDRE
Executive Director III