

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Preper
Operating Unit : < not applicable >
Organization Code : 28 017 0000000
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					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	1,236,163.77	6,161,980.86	0.00	0.00	9,398,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,163.77	6,214,180.65	0.00	0.00	9,450,344.63	0.00	0.00	0.00	0.00	0.00	9,450,344.63			
Notice of Cash Allocation (NCA)	1,236,163.77	6,161,980.86	0.00	0.00	9,398,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,163.77	6,214,180.65	0.00	0.00	9,450,344.63	0.00	0.00	0.00	0.00	0.00	9,450,344.63			
MDS Checks Issued	100,619.99	2,539,788.94	0.00	0.00	2,639,408.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,619.99	2,539,788.94	0.00	0.00	2,639,408.93	0.00	0.00	0.00	0.00	0.00	2,639,408.93			
Advice to Debit Account	1,135,543.78	6,161,980.86	0.00	0.00	7,297,524.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,543.78	6,161,980.86	0.00	0.00	7,297,524.64	0.00	0.00	0.00	0.00	0.00	7,297,524.64			
Notice of Transfer Allocation (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		
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	
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	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
NON-CASH DISBURSEMENTS	1,236,163.77	4,161,980.86	0.00	0.00	5,398,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,163.77	4,214,180.65	0.00	0.00	5,450,344.63	0.00	0.00	0.00	0.00	0.00	5,450,344.63			
Tax Remittance Advances Issued (TRA)	246,609.77	84,792.59	0.00	0.00	331,402.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,609.77	84,792.59	0.00	0.00	331,402.36	0.00	0.00	0.00	0.00	0.00	331,402.36			
New-Cash Allotment 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	
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	
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	
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	
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	
Others (TEF, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	246,609.77	84,792.59	0.00	0.00	331,402.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,609.77	84,792.59	0.00	0.00	331,402.36	0.00	0.00	0.00	0.00	0.00	331,402.36			
GRAND TOTAL	1,482,773.54	8,246,773.45	0.00	0.00	9,729,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,773.54	8,246,773.45	0.00	0.00	9,729,546.99	0.00	0.00	0.00	0.00	0.00	9,729,546.99			

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NCA		128,019,866.00	40,024,000.00	188,043,866.00		0.00	0.00	0.00		0.00	0.00	0.00
NTA		0.00	0.00	0.00		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		0.00	0.00	0.00
TRA		3,451,967.71	339,202.36	3,791,170.07		0.00	0.00	0.00		0.00	0.00	0.00
CDC		0.00	0.00	0.00		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		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		0.00	0.00	0.00
Total Disbursement Authorities Available		131,471,833.71	40,363,202.36	171,835,036.07		0.00	0.00	0.00		0.00	0.00	0.00
Less: Disbursement Authorities Available		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Lapsed NCA		37,912,489.78	0.00	37,912,489.78		0.00	0.00	0.00		0.00	0.00	0.00
Disbursements		93,559,343.93	9,789,546.99	103,348,890.92		0.00	0.00	0.00		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		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		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
Restitution for loss of government property		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
Others (e.g. TEF, BTF, Docs Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Address: Adjustments (e.g. cancelled checks)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursements Program		131,471,833.71	40,363,202.36	171,835,036.07		0.00	0.00	0.00		0.00	0.00	0.00
Less: Actual Disbursements		191,319,343.93	9,789,546.99	201,108,890.92		0.00	0.00	0.00		0.00	0.00	0.00
(Over)Under spending		37,912,489.78	30,633,953.37	68,546,445.15		0.00	0.00	0.00		0.00	0.00	0.00

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

Certified Correct:
SHERLYN G. TAN
Accountant
Date: 07-Nov-2019

Approved by:
ALANAY A. ALEJANDRE
Executive Director
Date: 07-Nov-2019