

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 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	PS	MOOE	Finex	CO	Sub-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	38,881,570.90	0.00	53,077.50	40,296,973.80	0.00	1,629,795.00	0.00	0.00	1,629,795.00	0.00	0.00	0.00	0.00	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	41,896,768.80	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	38,881,570.90	0.00	53,077.50	40,296,973.80	0.00	1,629,795.00	0.00	0.00	1,629,795.00	0.00	0.00	0.00	0.00	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	41,896,768.80	1,362,325.40	40,481,365.90	0.00	53,077.50	41,896,768.80			
MOS Checks Issued	195,107.25	1,987,227.61	0.00	0.00	2,182,334.86	0.00	318,333.00	0.00	0.00	318,333.00	0.00	0.00	0.00	0.00	318,333.00	2,500,667.86	0.00	0.00	0.00	0.00	2,500,667.86	195,107.25	2,305,550.61	0.00	0.00	2,500,667.86			
Advice to Debit Account	1,167,218.15	38,894,343.29	0.00	53,077.50	38,084,639.94	0.00	1,311,462.00	0.00	0.00	1,311,462.00	0.00	0.00	0.00	0.00	1,311,462.00	39,396,100.94	0.00	0.00	0.00	0.00	39,396,100.94	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	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	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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,868,797.90	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	1,629,795.00	41,896,768.80	0.00	0.00	0.00	0.00	41,896,768.80	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	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	5,579,420.04	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04			
Tax Remittance Advice 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	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	5,579,420.04	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04			
Non-Cash Payment 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 subject to outright outright deductions from claims (e.g. health, life insurance, 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	
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 (TFR, 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	0.00	0.00	0.00	
Chattel TFR - BTR/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	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	4,559,714.83	5,579,420.04	0.00	0.00	0.00	0.00	5,579,420.04	34,332.13	5,545,087.91	0.00	0.00	5,579,420.04			
GRAND TOTAL	1,396,657.53	39,854,170.98	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	6,189,509.83	47,476,188.84	0.00	0.00	0.00	0.00	47,476,188.84	1,396,657.53	46,028,453.81	0.00	53,077.50	47,476,188.84			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	716,306,192.19	47,607,420.04	763,913,612.23			
NCA	700,996,395.74	42,028,000.00	743,024,395.74			
Working Fund	0.00	0.00	0.00			
TRF	15,309,796.45	5,579,420.04	20,889,216.49			
CCC	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	716,306,192.19	47,607,420.04	763,913,612.23			
Less:						
Lapsed NCA	0.00	0.00	0.00			
Disbursements	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. personal 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. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00			
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	75,939,907.46	131,231.20	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 spending)	79,572,990.53	6,841,811.16	86,414,801.69			

Certified Correct
 LLAPITAN BERENICO YAP
 Chief Accountant
 Date: 11-Dec-2019

Recommending
 Date: 11-Dec-2019

Approved By:
 AL RYAN S. ALFANDRE
 Executive Director
 Date: 11-Dec-2019