

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total				Remarks
	PS	MOOE	FMEx	CO	PS	MOOE	FMEx	CO	PS	MOOE	FMEx	CO	PS	MOOE	FMEx	CO	PS	MOOE	FMEx	CO	
CASH DISBURSEMENTS	2,338,698.54	33,018,072.10	0.00	0.00	6-(2+3+4+5)	8,842,085.54	0.00	44,582,382.15	53,404,417.89	11-(7+8+9+10)	8,842,085.54	0.00	44,582,382.15	53,404,417.89	18-(16+17)	8,842,085.54	0.00	44,582,382.15	53,404,417.89	27-(23+24+25+26)	
Notice of Cash Allocation (NCA)	2,338,698.54	33,018,072.10	0.00	0.00		8,842,085.54	0.00	44,582,382.15	53,404,417.89		8,842,085.54	0.00	44,582,382.15	53,404,417.89		8,842,085.54	0.00	44,582,382.15	53,404,417.89		
MDS Checks Issued	203,078.23	6,395,943.26	0.00	0.00		6,599,021.51	0.00	4,658,820.70	6,599,021.51		6,599,021.51	0.00	4,658,820.70	6,599,021.51		6,599,021.51	0.00	4,658,820.70	6,599,021.51		
Advance to Debit Account	2,135,618.31	26,622,128.82	0.00	0.00		26,780,747.13	0.00	44,582,382.15	52,798,596.99		26,780,747.13	0.00	44,582,382.15	52,798,596.99		26,780,747.13	0.00	44,582,382.15	52,798,596.99		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	2,338,698.54	33,018,072.10	0.00	0.00		35,357,798.64	0.00	44,582,382.15	53,404,417.89		35,357,798.64	0.00	44,582,382.15	53,404,417.89		35,357,798.64	0.00	44,582,382.15	53,404,417.89		
NON-CASH DISBURSEMENTS	33,097.70	1,312,897.10	0.00	0.00		1,386,566.27	0.00	4,500.00	4,500.00		1,386,566.27	0.00	4,500.00	4,500.00		1,386,566.27	0.00	4,500.00	4,500.00		
Tax Remittance Advice Issued (TRA)	33,097.70	1,312,897.10	0.00	0.00		1,386,566.27	0.00	4,500.00	4,500.00		1,386,566.27	0.00	4,500.00	4,500.00		1,386,566.27	0.00	4,500.00	4,500.00		
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		
Disbursement for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		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 for gift	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												