

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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 : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total				Total Liabilities				Grand Total			
	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO
1	1,421,755.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00
CASH DISBURSEMENTS	1,421,755.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	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	325,147.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,147.13	0.00	0.00	0.00	325,147.13	0.00	0.00	0.00
Advances to Cash Account	1,096,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,096,608.65	1,535,162.80	0.00	0.00	1,096,608.65	1,535,162.80	0.00	0.00
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
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
Advance to Cash 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
Working Fund for FTA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	1,421,755.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00	1,421,755.78	1,535,162.80	0.00	0.00
NON-CASH DISBURSEMENTS	166,512.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,411.50	0.00	0.00	0.00	115,411.50	0.00	0.00	0.00	166,512.62	115,411.50	0.00	0.00	166,512.62	115,411.50	0.00	0.00
Termination Advances Issued (TFA)	166,512.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,411.50	0.00	0.00	0.00	115,411.50	0.00	0.00	0.00	166,512.62	115,411.50	0.00	0.00	166,512.62	115,411.50	0.00	0.00
Non-Cash Advant. 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
Non-Cash Advant. 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
Disbursements affected through outright deductions from claims (deductions from claims 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
Disbursements affected through outright deductions from claims (deductions from claims 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
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
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
Others (e.g. TEF, BT, Doce 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
Others (e.g. TEF, BT, Doce 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
Adjustees: Adjustments (e.g. cancelled/voided 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
Balance of Disbursement Authorities as at date	10,366,605.18	0.00	0.00	0.00	7,432,866.60	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	10,366,605.18	15,800,000.00	0.00	0.00	10,366,605.18	15,800,000.00	0.00	0.00
Total Disbursements Program	104,097,670.06	0.00	0.00	0.00	282,224.12	0.00	0.00	0.00	1,550,574.30	0.00	0.00	0.00	1,550,574.30	0.00	0.00	0.00	104,097,670.06	1,550,574.30	0.00	0.00	104,097,670.06	1,550,574.30	0.00	0.00
Less: Actual Disbursements	70,857,646.80	0.00	0.00	0.00	3,229,142.70	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	1,535,162.80	0.00	0.00	0.00	70,857,646.80	1,535,162.80	0.00	0.00	70,857,646.80	1,535,162.80	0.00	0.00
(Over)/Under spending	33,240,023.26	0.00	0.00	0.00	289,081.42	0.00	0.00	0.00	1,965,411.50	0.00	0.00	0.00	1,965,411.50	0.00	0.00	0.00	33,240,023.26	1,965,411.50	0.00	0.00	33,240,023.26	1,965,411.50	0.00	0.00
GRAND TOTAL	1,588,288.40	0.00	0.00	0.00	3,229,142.70	0.00	0.00	0.00	1,550,574.30	0.00	0.00	0.00	1,550,574.30	0.00	0.00	0.00	1,588,288.40	1,550,574.30	0.00	0.00	1,588,288.40	1,550,574.30	0.00	0.00

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

Certified Correct:

 SHERILYN C. TAN
 Accountant
 Date:

Approved by:

 ALVIN S. ALEXANDRE
 Executive Director
 Date: