

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2020

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Propor  
 Operating Unit : < not applicable >  
 Organization Code : 26 017 000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-											
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)
CASH DISBURSEMENTS	267,730.68	5,906,885.93	0.00	0.00	6,174,616.61	0.00	1,129,147.27	0.00	0.00	1,129,147.27	0.00	0.00	0.00	0.00	0.00	1,129,147.27	7,303,763.88	0.00	0.00	0.00	0.00	267,730.68	7,036,033.20	0.00	0.00	7,303,763.88
Notice of Cash Allocation (NCA)	267,730.68	5,906,885.93	0.00	0.00	6,174,616.61	0.00	1,129,147.27	0.00	0.00	1,129,147.27	0.00	0.00	0.00	0.00	0.00	1,129,147.27	7,303,763.88	0.00	0.00	0.00	0.00	267,730.68	7,036,033.20	0.00	0.00	7,303,763.88
MDS Checks Issued	0.00	864,282.09	0.00	0.00	864,282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,282.09	0.00	0.00	0.00	0.00	0.00	864,282.09	0.00	0.00	864,282.09
Advice to Debit Account	267,730.68	5,042,603.84	0.00	0.00	5,310,334.52	0.00	1,129,147.27	0.00	0.00	1,129,147.27	0.00	0.00	0.00	0.00	0.00	1,129,147.27	6,439,481.79	0.00	0.00	0.00	0.00	267,730.68	6,171,751.11	0.00	0.00	6,439,481.79
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 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
<b>TOTAL CASH DISBURSEMENTS</b>	267,730.68	5,906,885.93	0.00	0.00	6,174,616.61	0.00	1,129,147.27	0.00	0.00	1,129,147.27	0.00	0.00	0.00	0.00	0.00	1,129,147.27	7,303,763.88	0.00	0.00	0.00	0.00	267,730.68	7,036,033.20	0.00	0.00	7,303,763.88
NON-CASH DISBURSEMENTS	66,737.30	1,485,888.39	0.00	0.00	1,552,625.69	0.00	334,027.26	0.00	3,489,581.88	3,823,609.14	0.00	0.00	0.00	0.00	0.00	3,823,609.14	5,376,234.83	0.00	0.00	0.00	0.00	66,737.30	1,819,915.65	0.00	3,489,581.88	5,376,234.83
Tax Remittance Advices Issued (TRA)	66,737.30	1,485,888.39	0.00	0.00	1,552,625.69	0.00	334,027.26	0.00	3,489,581.88	3,823,609.14	0.00	0.00	0.00	0.00	0.00	3,823,609.14	5,376,234.83	0.00	0.00	0.00	0.00	66,737.30	1,819,915.65	0.00	3,489,581.88	5,376,234.83
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 (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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
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
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
Others(TEF, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	66,737.30	1,485,888.39	0.00	0.00	1,552,625.69	0.00	334,027.26	0.00	3,489,581.88	3,823,609.14	0.00	0.00	0.00	0.00	0.00	3,823,609.14	5,376,234.83	0.00	0.00	0.00	0.00	66,737.30	1,819,915.65	0.00	3,489,581.88	5,376,234.83
<b>GRAND TOTAL</b>	334,467.98	7,392,774.32	0.00	0.00	7,727,242.30	0.00	1,463,174.53	0.00	3,489,581.88	4,952,756.41	0.00	0.00	0.00	0.00	0.00	4,952,756.41	12,679,998.71	0.00	0.00	0.00	0.00	334,467.98	8,855,948.85	0.00	3,489,581.88	12,679,998.71

**SUMMARY**

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	66,104,234.83	66,104,234.83
NCA	0.00	60,728,000.00	60,728,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	5,376,234.83	5,376,234.83
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	0.00	66,104,234.83	66,104,234.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,679,998.71	12,679,998.71
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
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	53,424,236.12	53,424,236.12
Total Disbursements Program	0.00	118,728,000.00	118,728,000.00
Less: *Actual Disbursements	0.00	12,679,998.71	12,679,998.71
(Over)/Under spending	0.00	106,048,001.29	106,048,001.29
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemt (column 27).			

**Certified Correct:**



**MA. MARILYN C. ESTRELLA**  
Administrative Officer IV

Date:

**Recommending**



**HERENCIO Y. LLAPITAN**  
Chief Accountant

Date:

**Approved By:**



**AL RYAN S. ALEJANDRE, D.P.A**  
Executive Director III

Date:



