

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Propel  
 Operating Unit : < not applicable >  
 Organization Code : 26 071 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 |       |               |                  |      | Rema |
|---|---------------------|---------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|---------------|-------------------|------|------|--------------|---------------|-------------|-------|---------------|------------------|------|------|
|   | PS                  | MOOE          | FinEx | CO   | TOTAL         | PS                            | MOOE | FinEx | CO   | Sub-total     | PS                              | MOOE | FinEx | CO   | Sub-total     | PS                | MOOE | CO   | TOTAL        | PS            | MOOE        | FinEx | CO            | TOTAL            |      |      |
| CASH DISBURSEMENTS  | 1,269,398.24        | 32,386,272.13 | 0.00  | 0.00 | 6=12+13+14    | 0.00                          | 0.00 | 0.00  | 0.00 | 11=(7+8+9+10) | 0.00                            | 0.00 | 0.00  | 0.00 | 17=(11+16)    | 18=(6+17)         | 0.00 | 0.00 | 0.00         | 23            | 24          | 25    | 26            | 27=(23+24+25+26) | 28   |      |
| Notice of Cash Allocation (NCA)   | 1,269,398.24        | 32,386,272.13 | 0.00  | 0.00 | 33,655,670.37 | 0.00                          | 0.00 | 0.00  | 0.00 | 14,385,687.83 | 0.00                            | 0.00 | 0.00  | 0.00 | 14,385,687.83 | 48,051,358.20     | 0.00 | 0.00 | 1,269,398.24 | 46,781,959.96 | 0.00        | 0.00  | 48,051,358.20 | 48,051,358.20    |      |      |
| MDS Checks Issued   | 200,819.86          | 13,088,365.44 | 0.00  | 0.00 | 13,289,204.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 86,041.90     | 0.00                            | 0.00 | 0.00  | 0.00 | 86,041.90     | 13,355,248.80     | 0.00 | 0.00 | 200,819.86   | 13,154,427.34 | 0.00        | 0.00  | 13,355,248.80 | 13,355,248.80    |      |      |
| Notice to Debit Account   | 1,068,578.38        | 19,307,906.69 | 0.00  | 0.00 | 20,396,465.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 14,299,645.93 | 0.00                            | 0.00 | 0.00  | 0.00 | 14,299,645.93 | 34,696,111.48     | 0.00 | 0.00 | 1,068,578.38 | 33,627,533.62 | 0.00        | 0.00  | 34,696,111.48 | 34,696,111.48    |      |      |
| 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 |      |
| Notice 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 |      |
| 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 |      |
| Cash Disbursement Claim (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 |      |
| TOTAL CASH DISBURSEMENTS  | 1,269,398.24        | 32,386,272.13 | 0.00  | 0.00 | 33,655,670.37 | 0.00                          | 0.00 | 0.00  | 0.00 | 14,385,687.83 | 0.00                            | 0.00 | 0.00  | 0.00 | 14,385,687.83 | 48,051,358.20     | 0.00 | 0.00 | 1,269,398.24 | 46,781,959.96 | 0.00        | 0.00  | 48,051,358.20 | 48,051,358.20    |      |      |
| NON-CASH DISBURSEMENTS  | 16,151.16           | 34,276.19     | 0.00  | 0.00 | 50,427.35     | 0.00                          | 0.00 | 0.00  | 0.00 | 5,225.43      | 0.00                            | 0.00 | 0.00  | 0.00 | 5,225.43      | 56,652.78         | 0.00 | 0.00 | 16,151.16    | 38,501.62     | 0.00        | 0.00  | 55,652.78     | 55,652.78        |      |      |
| Tag Reference Address Issued (TRA)  | 16,151.16           | 34,276.19     | 0.00  | 0.00 | 50,427.35     | 0.00                          | 0.00 | 0.00  | 0.00 | 5,225.43      | 0.00                            | 0.00 | 0.00  | 0.00 | 5,225.43      | 56,652.78         | 0.00 | 0.00 | 16,151.16    | 38,501.62     | 0.00        | 0.00  | 55,652.78     | 55,652.78        |      |      |
| 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              | 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 (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 |      |
| Overpayment of responsive personal liabilities for lease 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 |      |
| 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 |      |
| Others (T/E/B/T 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 |      |
| TOTAL NON-CASH DISBURSEMENTS  | 16,151.16           | 34,276.19     | 0.00  | 0.00 | 50,427.35     | 0.00                          | 0.00 | 0.00  | 0.00 | 5,225.43      | 0.00                            | 0.00 | 0.00  | 0.00 | 5,225.43      | 56,652.78         | 0.00 | 0.00 | 16,151.16    | 38,501.62     | 0.00        | 0.00  | 55,652.78     | 55,652.78        |      |      |
| GRAND TOTAL   | 1,285,549.40        | 32,730,548.32 | 0.00  | 0.00 | 33,716,097.72 | 0.00                          | 0.00 | 0.00  | 0.00 | 14,390,913.26 | 0.00                            | 0.00 | 0.00  | 0.00 | 14,390,913.26 | 48,107,010.98     | 0.00 | 0.00 | 1,285,549.40 | 46,821,461.58 | 0.00        | 0.00  | 48,107,010.98 | 48,107,010.98    |      |      |

| Particulars  | Previous Report |               |                 | This Month    |      |      | As at Date |      |      |
|--|-----------------|---------------|-----------------|---------------|------|------|------------|------|------|
|  | (1)             | (2)           | (3)             | (4)           | (5)  | (6)  | (7)        | (8)  | (9)  |
| Total Disbursement Authorities Received                                      |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| NCA  |                 | 60,728,000.00 | 23,878,000.00   | 64,706,000.00 | 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 |
| Working Fund   |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| TBA  |                 | 5,376,234.83  | 55,652.78       | 5,431,887.61  | 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 |
| NCAA   |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) Issued                         |                 | 66,104,234.83 | 24,033,652.78   | 90,137,887.61 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Total Disbursement Authorities Available                                     |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Less: Lapsed NCA   |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Disbursements  |                 | 12,679,998.71 | 48,107,010.98   | 60,787,009.69 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date                               |                 | 53,425,236.12 | (24,073,586.20) | 29,351,650.92 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Total Disbursements Program  |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Less: Actual Disbursements   |                 | 0.00          | 0.00            | 0.00          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 |
| Overly/Under spending  |                 | 0.00          | 0.00            | 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:  
  
 MA. MARILYN S. ESTRELA  
 Administrative Officer IV  
 Date:

Certified Correct:  
  
 HERNANDO Y. LAPITAN  
 Chief Accountant  
 Date:

Approve By:  
  
 AL RYAN S. ANDRE D.P.A.  
 Executive Director III  
 Date: