

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts-Proper
 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 Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)
CASH DISBURSEMENTS	714,203.35	22,870,555.93	0.00	0.00	23,584,759.28	0.00	5,929,669.33	0.00	0.00	5,929,669.33	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	714,203.35	22,870,555.93	0.00	0.00	23,584,759.28	0.00	5,929,669.33	0.00	0.00	5,929,669.33	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	219,485.50	548,008.60	0.00	0.00	767,494.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	494,717.85	22,322,547.33	0.00	0.00	22,817,265.18	0.00	5,929,669.33	0.00	0.00	5,929,669.33	0.00	0.00	0.00	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	714,203.35	22,870,555.93	0.00	0.00	23,584,759.28	0.00	5,929,669.33	0.00	0.00	5,929,669.33	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	396,693.04	0.00	0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	396,693.04	0.00	0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Disbursements effected 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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	396,693.04	0.00	0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	714,203.35	23,267,248.97	0.00	0.00	23,981,452.32	0.00	5,929,669.33	0.00	0.00	5,929,669.33	0.00	0.00	0.00	0.00	0.00

SUMMARY

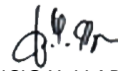
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	378,224,087.46	16,421,693.04	394,645,780.50
NCA	366,400,000.00	16,025,000.00	382,425,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,824,087.46	396,693.04	12,220,780.50
CDC	0.00	0.00	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	378,224,087.46	16,421,693.04	394,645,780.50
Less:	0.00	0.00	0.00
Lapsed NCA	30,486,439.55	72,082,907.00	102,569,346.55
Disbursements	262,165,312.30	29,911,121.65	292,076,433.95
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	85,572,335.61	(85,572,335.61)	0.00
Total Disbursements Program	559,910,000.00	18,606,000.00	578,516,000.00
Less: *Actual Disbursements	262,165,312.30	29,911,121.65	292,076,433.95
(Over)/Under spending	297,744,687.70	(11,305,121.65)	286,439,566.05
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:



MA. MARILYN C. ESTRELLA
Administrative Officer IV

Certified Correct:



HERENCIO Y. LLAPITAN
Chief Accountant

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
5,929,669.33	29,514,428.61	0.00	0.00	0.00	0.00	714,203.35	28,800,225.26	0.00	0.00	29,514,428.61	
5,929,669.33	29,514,428.61	0.00	0.00	0.00	0.00	714,203.35	28,800,225.26	0.00	0.00	29,514,428.61	
0.00	767,494.10	0.00	0.00	0.00	0.00	219,485.50	548,008.60	0.00	0.00	767,494.10	
5,929,669.33	28,746,934.51	0.00	0.00	0.00	0.00	494,717.85	28,252,216.66	0.00	0.00	28,746,934.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,929,669.33	29,514,428.61	0.00	0.00	0.00	0.00	714,203.35	28,800,225.26	0.00	0.00	29,514,428.61	
0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	396,693.04	0.00	0.00	396,693.04	
0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	396,693.04	0.00	0.00	396,693.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	396,693.04	0.00	0.00	0.00	0.00	0.00	396,693.04	0.00	0.00	396,693.04	
5,929,669.33	29,911,121.65	0.00	0.00	0.00	0.00	714,203.35	29,196,918.30	0.00	0.00	29,911,121.65	

Approved by :

A handwritten signature in black ink, appearing to read 'Al Ryan S. Alejandre', written in a cursive style.

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

