

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : National Commission for Culture and the Arts
 Operating Unit : 0
 Organization Code : 260170000000

PARTICULARS	TOTAL PROGRAM	TAX REMITTANCE ADVICE	TOTAL PROGRAM (Net of TRA)	FULL YEAR REQUIREMENT												TOTAL	TOTAL			
				QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL			OCT.	NOV.	DEC
I. NOTICE OF CASH ALLOCATION(NCA)																				
Fiscal year's Budget																				
<i>Special Account in the General Fund (NEFCA 151)</i>																				
Personal Services	12,393	905	11,488	728	728	1026	2,482	866	1320	1024	3,210	728	728	1025	2,481	728	1325	1262	3,315	11,488
MOOE	547,737	17,387	530,350	35,000	20,000	15,000	70,000	40,000	30,000	25,000	95,000	75,000	20,000	15,000	110,000	80,000	40,000	40,000	160,000	435,000
Financial Expense	2		2	0	0	1	1	0	0	1	1	0	0	0	-	0	0	0	0	2
Capital Outlay	10,000	-	-	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0
Investment Outlay	10,000	-	-	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0
ICT Equipments	3,760	188	3,572	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000
Rehabilitation of MET	125,000	6,250	118,750	25,000	2,250	27,250	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	117,250
TOTAL CURRENT	698,892	24,730	674,162	60,728	23,978	16,027	100,733	80,866	32,320	26,025	139,211	105,728	20,728	16,025	142,481	110,728	41,325	41,262	193,315	575,740
B. Prior Years' Obligations																				
Prior year Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	65,000	3,250	61,750	25,000	0	0	25,000	32,000	0	0	32,000	0	0	0	32,000	0	0	0	0	57,000
Capital Outlay	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MET	52,892	2,649	50,243	33,000	-	-	33,000	1,000	0	0	0	1,000	0	0	1,000	1,000	0	0	0	33,000
Rehabilitation of Storage Room	3,595	179	3,416	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000
Sub Total	121,487	6,078	115,409	58,000	1,000	0	59,000	33,000	0	0	33,000	1,000	0	0	1,000	0	0	0	0	93,000
Not Yet Due and Demandable																				
MOOE	125,000	6,250	118,750	0	0	0	0	35,000	0	0	35,000	40,000	0	0	40,000	45,000	0	0	0	45,000
Capital Outlay	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	125,000	6,250	118,750	0	0	0	0	35,000	0	0	35,000	40,000	0	0	40,000	45,000	0	0	0	45,000
Total prior Years AP	246,487	12,328	234,159	58,000	1,000	0	59,000	68,000	0	0	68,000	41,000	0	0	41,000	45,000	0	0	45,000	213,000
TOTAL CURRENT BUDGET AND ACCOUNTS PAYABLE	945,379	37,058	908,321	118,728	24,978	16,027	159,733	148,866	32,320	26,025	207,211	146,728	20,728	16,025	183,481	155,728	41,325	41,262	238,315	788,740
II. TAX REMITTANCE ADVICE (TRA)																				
Personal Services	-	-	-	55	55	81	191	68	107	81	256	56	56	81	193	55	108	102	265	905
MOOE	-	-	-	2,500	2,000	2,000	6,500	2,200	2,600	2,500	7,300	2,358	2,200	2,500	7,058	2,500	2,029	1,500	6,029	26,887
Capital Outlay	-	-	-	3,052	224	0	3,276	1,632	53	0	1,685	1,632	0	0	1,632	1,579	0	0	1,579	8,172
TOTAL	0	0	0	5,607	2,279	2,081	9,967	3,900	2,760	2,581	9,241	4,046	2,256	2,581	8,883	4,134	2,137	1,602	7,873	35,964
GRAND TOTAL -NCA PROGRAM	124,335	27,257	18,108	169,700	152,766	35,080	28,606	152,766	35,080	28,606	216,452	150,774	22,984	18,606	192,364	159,862	43,462	42,864	246,188	824,704

Note:

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TOTAL APPROVED MOOE for FY 2020
 Less: Grants for fund Transfer to NGOs/Pos/NGAS/LGU's (not subject to tax deductions)
 Balance to be subjected to 5% withholding taxes
 Less: 5% Withholding Tax rate
 Net Amount for Cash Programming in FY 2020

547,737 *
200,000
347,737
17,387
330,350

* Not all NCCA transactions chargeable to MOOE are subject to 5% withholding tax. At least 37% of the total MOOE are under the NERCA Project Fund-Competitive Grants Program wherein such funds are automatically released to the grantee/implementor [who is responsible remitting their taxes to the BIR]

Prepared by: _____

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