

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Other Executive Offices
 Agency/Unit : 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

Particulars	Current Year Budget				TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total			
	PS	MOOE	Finex	CO		PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO
1																	
CASH DISBURSEMENTS	791,090.20	33,304.872.11	0.00	0.00	34,095,962.31	0.00	506,416.65	0.00	0.00	506,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	791,090.20	33,304.872.11	0.00	0.00	34,095,962.31	0.00	506,416.65	0.00	0.00	506,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	221,451.98	4,742,331.16	0.00	0.00	4,963,783.14	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	569,638.22	28,562,540.95	0.00	0.00	29,127,179.17	0.00	506,416.65	0.00	0.00	506,416.65	0.00	0.00	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	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
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
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	791,090.20	33,304.872.11	0.00	0.00	34,095,962.31	0.00	506,416.65	0.00	0.00	506,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	38,847.42	1,011,220.66	0.00	0.00	1,050,068.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	38,847.42	1,011,220.66	0.00	0.00	1,050,068.08	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 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
Disbursements effected through outright deductions from claims awarded	0.00	0.00	0.00	0.00	0.00	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. personal 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
Restitution for loss of government assets	0.00	0.00	0.00	0.00	0.00	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
Others (IEF, BTF- 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
TOTAL NON-CASH DISBURSEMENTS	38,847.42	1,011,220.66	0.00	0.00	1,050,068.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	829,937.62	34,316,092.77	0.00	0.00	35,146,030.39	0.00	506,416.65	0.00	0.00	506,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY	Particulars	Current Year Report		As at Date	
		(1)	(2)	(3)	(4)
	Total Disbursement Authorities Received	394,646,780.50	111,778,068.08	506,423.84	506,423.84
	NCA	382,425,000.00	110,728,000.00	493,153.00	493,153.00
	NTA	0.00	0.00	0.00	0.00
	Working Fund	0.00	0.00	0.00	0.00
	TRA	12,220,780.50	1,050,068.08	13,270,848.84	13,270,848.84
	CDC	0.00	0.00	0.00	0.00
	NCAA	0.00	0.00	0.00	0.00
	Less: Notice of Transfer of Allocations (NTAY) Issued	394,646,780.50	111,778,068.08	506,423.84	506,423.84
	Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
	Less:	102,569,346.55	0.00	102,569.34	102,569.34
	Lapsed NCA	297,817,759.34	0.00	34,602,378.96	332,420.13
	Disbursements	0.00	0.00	0.00	0.00
	Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
	Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00

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Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEX				
Overpayment of expenses(e.g. personal 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, BTF, Docs Stamp, etc.)					0.00					0.00					0.00											
Add/Less: Adjustments (e.g. cancelled/dated checks)					0.00					0.00					0.00											
Balance of Disbursement Program					(5,741,325.39)					77,175,689.12					71,434,363.13											
Total Disbursements Program					575,516,000.00					159,862,000.00					738,378.00											
Less: Actual Disbursements					297,817,759.34					34,802,378.96					332,420.13											
(Over)/Under spending					280,899,240.66					125,259,621.04					405,957.86											

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 MA. MARILYN ESTRELLA
 Administrative Officer IV (Budget Officer)
 Date:

Certified Correct:

 HERENQO Y. LAPITAN
 Chief Accountant
 Date:

Approved By:

 MERVAN ALEANDRE, D.P.A
 Executive Director III
 Date: