

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	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-Total													19
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)	28	
CASH DISBURSEMENTS	1,201,799.14	0.00	0.00	0.00	1,201,799.14	73,694.44	6,945,971.13	0.00	0.00	7,019,665.57	43,283.26	435,729.96	0.00	0.00	479,013.22	7,498,678.79	8,700,477.93	0.00	0.00	0.00	0.00	1,318,776.84	7,381,701.09	0.00	0.00	8,700,477.93		
Notice of Cash Allocation (NCA)	1,201,799.14	0.00	0.00	0.00	1,201,799.14	73,694.44	6,945,971.13	0.00	0.00	7,019,665.57	43,283.26	435,729.96	0.00	0.00	479,013.22	7,498,678.79	8,700,477.93	0.00	0.00	0.00	0.00	1,318,776.84	7,381,701.09	0.00	0.00	8,700,477.93		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	2,209,306.39	0.00	0.00	2,209,306.39	18,906.89	400,000.00	0.00	0.00	418,906.89	2,628,213.28	2,628,213.28	0.00	0.00	0.00	0.00	18,906.89	2,609,306.39	0.00	0.00	2,628,213.28		
Advice to Debit Account	1,201,799.14	0.00	0.00	0.00	1,201,799.14	73,694.44	4,736,664.74	0.00	0.00	4,810,359.18	24,376.37	35,729.96	0.00	0.00	60,106.33	4,870,465.51	6,072,264.65	0.00	0.00	0.00	0.00	1,299,869.95	4,772,394.70	0.00	0.00	6,072,264.65		
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	1,201,799.14	0.00	0.00	0.00	1,201,799.14	73,694.44	6,945,971.13	0.00	0.00	7,019,665.57	43,283.26	435,729.96	0.00	0.00	479,013.22	7,498,678.79	8,700,477.93	0.00	0.00	0.00	0.00	1,318,776.84	7,381,701.09	0.00	0.00	8,700,477.93		
NON-CASH DISBURSEMENTS	161,996.67	0.00	0.00	0.00	161,996.67	0.00	1,266.38	0.00	0.00	1,266.38	0.00	337.26	0.00	0.00	337.26	1,603.64	163,600.31	0.00	0.00	0.00	0.00	161,996.67	1,603.64	0.00	0.00	163,600.31		
Tax Remittance Advices Issued (TRA)	161,996.67	0.00	0.00	0.00	161,996.67	0.00	1,266.38	0.00	0.00	1,266.38	0.00	337.26	0.00	0.00	337.26	1,603.64	163,600.31	0.00	0.00	0.00	0.00	161,996.67	1,603.64	0.00	0.00	163,600.31		
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	0.00	
Disbursements effected through outright deductions from claims (includes one-off)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	161,996.67	0.00	0.00	0.00	161,996.67	0.00	1,266.38	0.00	0.00	1,266.38	0.00	337.26	0.00	0.00	337.26	1,603.64	163,600.31	0.00	0.00	0.00	0.00	161,996.67	1,603.64	0.00	0.00	163,600.31		
GRAND TOTAL	1,363,795.81	0.00	0.00	0.00	1,363,795.81	73,694.44	6,947,237.51	0.00	0.00	7,020,931.95	43,283.26	436,067.22	0.00	0.00	479,350.48	7,500,282.43	8,864,078.24	0.00	0.00	0.00	0.00	1,480,773.51	7,383,304.73	0.00	0.00	8,864,078.24		

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,030,707.79	34,389,339.31	37,420,047.10
NCA	1,798,430.00	34,225,739.00	36,024,169.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,232,277.79	163,600.31	1,395,878.10
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	3,030,707.79	34,389,339.31	37,420,047.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,024,577.78	8,864,078.24	11,888,656.02
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	6,130.01	25,525,261.07	25,531,391.08
Total Disbursements Program	3,030,707.79	34,389,339.31	37,420,047.10
Less: *Actual Disbursements	2,447,642.29	1,843,146.29	4,290,788.58
(Over)/Under spending	583,065.50	32,546,193.02	33,129,258.52
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemt (column 27).			

Certified Correct:



SHERLYN G. TAN
Accountant I /Section Head GAA

Date: 4/22/2020 10:44:00 PM

Approved By:



AL RYAN S. ALEJANDRE,
Executive Director III

Date: 4/22/2020 22:44