MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
Operating Unit : < not applicable >
Organization Code : 26 017 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
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
CASH DISBURSEMENTS	2,660,456.51	0.00	0.00	0.00	2,660,456.51	22,894.12	23,031,580.54	0.00	0.00	23,054,474.66	26,485.24	4,964,895.25	0.00	0.00	4,991,380.49	28,045,855.15	30,706,311.66	0.00	0.00	0.00	0.00	2,709,835.87	27,996,475.79	0.00	0.00
Notice of Cash Allocation (NCA)	2,660,456.51	0.00	0.00	0.00	2,660,456.51	22,894.12	23,031,580.54	0.00	0.00	23,054,474.66	26,485.24	4,964,895.25	0.00	0.00	4,991,380.49	28,045,855.15	30,706,311.66	0.00	0.00	0.00	0.00	2,709,835.87	27,996,475.79	0.00	0.00
MDS Checks Issued	422,767.48	0.00	0.00	0.00	422,767.48	0.00	2,580,707.29	0.00	0.00	2,580,707.29	26,485.24	687,836.89	0.00	0.00	714,322.13	3,295,029.42	3,717,796.90	0.00	0.00	0.00	0.00	449,252.72	3,268,544.18	0.00	0.00
Advice to Debit Account	2,237,689.03	0.00	0.00	0.00	2,237,689.03	22,894.12	20,450,873.25	0.00	0.00	20,473,767.37	0.00	4,277,058.36	0.00	0.00	4,277,058.36	24,750,825.73	26,988,514.76	0.00	0.00	0.00	0.00	2,260,583.15	24,727,931.61	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	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
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
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 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
TOTAL CASH DISBURSEMENTS	2,660,456.51	0.00	0.00	0.00	2,660,456.51	22,894.12	23,031,580.54	0.00	0.00	23,054,474.66	26,485.24	4,964,895.25	0.00	0.00	4,991,380.49	28,045,855.15	30,706,311.66	0.00	0.00	0.00	0.00	2,709,835.87	27,996,475.79	0.00	0.00
NON-CASH DISBURSEMENTS	159,928.97	0.00	0.00	0.00	159,928.97	0.00	240,061.98	0.00	0.00	240,061.98	0.00	1,183.54	0.00	0.00	1,183.54	241,245.52	401,174.49	0.00	0.00	0.00	0.00	159,928.97	241,245.52	0.00	0.00
Tax Remittance Advices Issued (TRA)	159,928.97	0.00	0.00	0.00	159,928.97	0.00	240,061.98	0.00	0.00	240,061.98	0.00	1,183.54	0.00	0.00	1,183.54	241,245.52	401,174.49	0.00	0.00	0.00	0.00	159,928.97	241,245.52	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	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	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
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
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(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
TOTAL NON-CASH DISBURSEMENTS	159,928.97	0.00	0.00	0.00	159,928.97	0.00	240,061.98	0.00	0.00	240,061.98	0.00	1,183.54	0.00	0.00	1,183.54	241,245.52	401,174.49	0.00	0.00	0.00	0.00	159,928.97	241,245.52	0.00	0.00
GRAND TOTAL	2,820,385.48	0.00	0.00	0.00	2,820,385.48	22,894.12	23,271,642.52	0.00	0.00	23,294,536.64	26,485.24	4,966,078.79	0.00	0.00	4,992,564.03	28,287,100.67	31,107,486.15	0.00	0.00	0.00	0.00	2,869,764.84	28,237,721.31	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,420,047.10	19,101,129.49	56,521,176.59
NCA	36,024,169.00	18,699,955.00	54,724,124.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,395,878.10	401,174.49	1,797,052.59
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	37,420,047.10	19,101,129.49	56,521,176.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	13,525,034.42	13,525,034.42
Disbursements	11,888,656.02	31,107,486.15	42,996,142.17
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	25,531,391.08	(25,531,391.08)	0.00
Total Disbursements Program	37,420,047.10	19,101,129.49	56,521,176.59
Less: *Actual Disbursements	11,888,656.02	31,107,486.15	42,996,142.17
(Over)/Under spending	25,531,391.08	(12,006,356.66)	13,525,034.42

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

Certified Correct:

SHERLYN G. TAN
Accountant
Date:

Approved By:

AL RYAN S. ALEJANDRE
Executive Director
Date:

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