

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	7	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													
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	2,346,649.83	77,953,326.99	8,648,103.61	5,907,600.00	94,855,680.43	0.00	538,673.44	0.00	0.00	538,673.44	0.00	0.00	0.00	0.00	538,673.44	95,394,353.87	0.00	0.00	0.00	0.00	0.00	2,346,649.83	78,492,000.43	8,648,103.61	5,907,600.00	95,394,353.87			
Notice of Cash Allocation (NCA)	2,346,649.83	77,953,326.99	8,648,103.61	5,907,600.00	94,855,680.43	0.00	538,673.44	0.00	0.00	538,673.44	0.00	0.00	0.00	0.00	538,673.44	95,394,353.87	0.00	0.00	0.00	0.00	0.00	2,346,649.83	78,492,000.43	8,648,103.61	5,907,600.00	95,394,353.87			
MDS Checks Issued	148,715.37	10,314,566.65	8,648,103.61	0.00	19,111,385.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111,385.63	0.00	0.00	0.00	0.00	0.00	148,715.37	10,314,566.65	8,648,103.61	0.00	19,111,385.63			
Advice to Debit Account	2,197,934.46	67,638,760.34	0.00	5,907,600.00	75,744,294.80	0.00	538,673.44	0.00	0.00	538,673.44	0.00	0.00	0.00	0.00	538,673.44	76,282,968.24	0.00	0.00	0.00	0.00	0.00	2,197,934.46	68,177,433.78	0.00	5,907,600.00	76,282,968.24			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,346,649.83	77,953,326.99	8,648,103.61	5,907,600.00	94,855,680.43	0.00	538,673.44	0.00	0.00	538,673.44	0.00	0.00	0.00	0.00	538,673.44	95,394,353.87	0.00	0.00	0.00	0.00	0.00	2,346,649.83	78,492,000.43	8,648,103.61	5,907,600.00	95,394,353.87			
NON-CASH DISBURSEMENTS	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38			
Tax Remittance Advances Issued (TRA)	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38			
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	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	0.00	0.00	0.00	
Overpayment of expense(s) (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	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	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	0.00	
Others (TEF, BTI-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	0.00	
TOTAL NON-CASH DISBURSEMENTS	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,232.38	0.00	0.00	0.00	0.00	0.00	136,324.73	3,390,907.63	0.00	0.00	3,527,232.38			
GRAND TOTAL	2,482,974.56	81,344,234.64	8,648,103.61	5,907,600.00	98,382,912.81	0.00	538,673.44	0.00	0.00	538,673.44	0.00	0.00	0.00	0.00	538,673.44	98,921,586.25	0.00	0.00	0.00	0.00	0.00	2,482,974.56	81,882,908.08	8,648,103.61	5,907,600.00	98,921,586.25			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	549,074,008.41	42,718,555.57	591,792,563.98
NCA	534,478,000.00	41,262,000.00	575,740,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,596,008.41	1,456,555.57	16,052,563.98
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	549,074,008.41	42,718,555.57	591,792,563.98
Less:	0.00	0.00	0.00
Lapsed NCA	102,569,346.55	27,731,623.14	130,300,969.69
Disbursements	364,640,684.83	98,921,586.25	463,562,271.10
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 expense(s) (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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: etc. Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	81,863,977.01	(83,934,653.82)	(2,070,676.81)
Total Disbursements Program	781,242,000.00	42,864,000.00	824,106,000.00
Less: *Actual Disbursements	431,341,724.55	98,921,586.25	530,263,310.80
(Over)/Under spending	349,900,275.45	(56,057,586.25)	293,842,689.20
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified by

MARILYN C. ESTRELLA
 Administrative Officer IV

Certified by

HERENCIO Y. LLAPITAN
 Chief Accountant

Approved by:

AL RYNAS ALEJANDRO, D.P.A.
 Executive Director III