

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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													
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	3,547,456.98	0.00	0.00	0.00	3,547,456.98	25,923.49	9,381,738.77	0.00	0.00	9,407,662.26	0.00	3,180,032.80	0.00	0.00	3,180,032.80	12,587,695.06	16,135,152.04	0.00	0.00	0.00	0.00	3,573,380.47	12,561,771.57	0.00	0.00	0.00	16,135,152.04	
Notice of Cash Allocation (NCA)	3,547,456.98	0.00	0.00	0.00	3,547,456.98	25,923.49	9,381,738.77	0.00	0.00	9,407,662.26	0.00	3,180,032.80	0.00	0.00	3,180,032.80	12,587,695.06	16,135,152.04	0.00	0.00	0.00	0.00	3,573,380.47	12,561,771.57	0.00	0.00	0.00	16,135,152.04	
MDS Checks Issued	300,369.42	0.00	0.00	0.00	300,369.42	25,923.49	0.00	0.00	0.00	25,923.49	0.00	0.00	0.00	0.00	0.00	25,923.49	326,292.91	0.00	0.00	0.00	0.00	326,292.91	0.00	0.00	0.00	326,292.91		
Advice to Debit Account	3,247,087.56	0.00	0.00	0.00	3,247,087.56	0.00	9,381,738.77	0.00	0.00	9,381,738.77	0.00	3,180,032.80	0.00	0.00	3,180,032.80	12,561,771.57	15,808,859.13	0.00	0.00	0.00	0.00	3,247,087.56	12,561,771.57	0.00	0.00	0.00	15,808,859.13	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	3,547,456.98	0.00	0.00	0.00	3,547,456.98	25,923.49	9,381,738.77	0.00	0.00	9,407,662.26	0.00	3,180,032.80	0.00	0.00	3,180,032.80	12,587,695.06	16,135,152.04	0.00	0.00	0.00	0.00	3,573,380.47	12,561,771.57	0.00	0.00	0.00	16,135,152.04	
NON-CASH DISBURSEMENTS	248,808.48	0.00	0.00	0.00	248,808.48	0.00	26,000.00	0.00	0.00	26,000.00	0.00	84,556.70	0.00	0.00	84,556.70	110,556.70	359,365.18	0.00	0.00	0.00	0.00	248,808.48	110,556.70	0.00	0.00	0.00	359,365.18	
Tax Remittance Advices Issued (TRA)	248,808.48	0.00	0.00	0.00	248,808.48	0.00	26,000.00	0.00	0.00	26,000.00	0.00	84,556.70	0.00	0.00	84,556.70	110,556.70	359,365.18	0.00	0.00	0.00	0.00	248,808.48	110,556.70	0.00	0.00	0.00	359,365.18	
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 (please 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	248,808.48	0.00	0.00	0.00	248,808.48	0.00	26,000.00	0.00	0.00	26,000.00	0.00	84,556.70	0.00	0.00	84,556.70	110,556.70	359,365.18	0.00	0.00	0.00	0.00	248,808.48	110,556.70	0.00	0.00	0.00	359,365.18	
<b>GRAND TOTAL</b>	3,796,265.46	0.00	0.00	0.00	3,796,265.46	25,923.49	9,407,738.77	0.00	0.00	9,433,662.26	0.00	3,264,589.50	0.00	0.00	3,264,589.50	12,698,251.76	16,494,517.22	0.00	0.00	0.00	0.00	3,822,188.95	12,672,328.27	0.00	0.00	0.00	16,494,517.22	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,267,450.39	10,843,414.18	140,110,864.57
NCA	125,272,481.00	10,484,049.00	135,756,530.00
NTA		0.00	0.00
Working Fund		0.00	0.00
TRA	3,994,969.39	359,365.18	4,354,334.57
CDC		0.00	0.00
NCAA		0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00
Total Disbursement Authorities Available	129,267,450.39	10,843,414.18	140,110,864.57
Less:		0.00	0.00
Lapsed NCA	22,966,240.55	0.00	22,966,240.55
Disbursements	86,634,210.33	16,494,517.22	103,128,727.55
Less: Other Non-Cash Disbursements		0.00	0.00

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 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														
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		
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	(1,550.70)					(1,550.70)																			
Balance of Disbursement Authorities as at date				19,666,999.51	(5,652,653.74)					14,014,345.77																			
Total Disbursements Program				129,267,450.39	10,843,414.18					140,110,864.57																			
Less: * Actual Disbursements				86,616,710.33	16,512,017.22					103,128,727.55																			
(Over)/Under spending				42,650,740.06	(5,668,603.04)					36,982,137.02																			
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

Certified Correct:



**SHERLYN G. TAN**  
Accountant II-GAA

Date:

Approved By:



**AL RYAN S. ALEJANDRE, D.P.A**  
Executive Director III

Date: