

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts-
 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													PS
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	2,548,255.38	0.00	0.00	0.00	2,548,255.38	13,804.39	9,979,403.38	0.00	0.00	9,993,207.77	0.00	1,373,223.80	0.00	0.00	1,373,223.80	11,366,431.57	13,914,686.95	0.00	0.00	0.00	0.00	2,562,059.77	11,352,627.18	0.00	0.00	0.00	13,914,686.95	
Notice of Cash Allocation (NCA)	2,548,255.38	0.00	0.00	0.00	2,548,255.38	13,804.39	9,979,403.38	0.00	0.00	9,993,207.77	0.00	1,373,223.80	0.00	0.00	1,373,223.80	11,366,431.57	13,914,686.95	0.00	0.00	0.00	0.00	2,562,059.77	11,352,627.18	0.00	0.00	0.00	13,914,686.95	
MDS Checks Issued	691,434.99	0.00	0.00	0.00	691,434.99	13,804.39	1,451,060.26	0.00	0.00	1,464,864.65	0.00	0.00	0.00	0.00	1,464,864.65	2,156,299.64	2,156,299.64	0.00	0.00	0.00	0.00	705,239.38	1,451,060.26	0.00	0.00	0.00	2,156,299.64	
Advice to Debit Account	1,856,820.39	0.00	0.00	0.00	1,856,820.39	0.00	8,528,343.12	0.00	0.00	8,528,343.12	0.00	1,373,223.80	0.00	0.00	1,373,223.80	9,901,566.92	11,758,387.31	0.00	0.00	0.00	0.00	1,856,820.39	9,901,566.92	0.00	0.00	0.00	11,758,387.31	
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	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	2,548,255.38	0.00	0.00	0.00	2,548,255.38	13,804.39	9,979,403.38	0.00	0.00	9,993,207.77	0.00	1,373,223.80	0.00	0.00	1,373,223.80	11,366,431.57	13,914,686.95	0.00	0.00	0.00	0.00	2,562,059.77	11,352,627.18	0.00	0.00	0.00	13,914,686.95	
NON-CASH DISBURSEMENTS	250,025.98	0.00	0.00	0.00	250,025.98	0.00	588,030.62	0.00	0.00	588,030.62	0.00	116,294.20	0.00	0.00	116,294.20	704,324.82	954,350.80	0.00	0.00	0.00	0.00	250,025.98	704,324.82	0.00	0.00	0.00	954,350.80	
Tax Remittance Advices Issued (TRA)	250,025.98	0.00	0.00	0.00	250,025.98	0.00	588,030.62	0.00	0.00	588,030.62	0.00	116,294.20	0.00	0.00	116,294.20	704,324.82	954,350.80	0.00	0.00	0.00	0.00	250,025.98	704,324.82	0.00	0.00	0.00	954,350.80	
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 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	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, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	250,025.98	0.00	0.00	0.00	250,025.98	0.00	588,030.62	0.00	0.00	588,030.62	0.00	116,294.20	0.00	0.00	116,294.20	704,324.82	954,350.80	0.00	0.00	0.00	0.00	250,025.98	704,324.82	0.00	0.00	0.00	954,350.80	
GRAND TOTAL	2,798,281.36	0.00	0.00	0.00	2,798,281.36	13,804.39	10,567,434.00	0.00	0.00	10,581,238.39	0.00	1,489,518.00	0.00	0.00	1,489,518.00	12,070,756.39	14,869,037.75	0.00	0.00	0.00	0.00	2,812,085.75	12,056,952.00	0.00	0.00	0.00	14,869,037.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	140,110,864.57	954,350.80	141,065,215.37
NCA	135,756,530.00	0.00	135,756,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,354,334.57	954,350.80	5,308,685.37
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	140,110,864.57	954,350.80	141,065,215.37
Less:	0.00	0.00	0.00
Lapsed NCA	22,966,240.55	101,209.52	23,067,450.07
Disbursements	103,128,727.55	14,869,037.75	117,997,765.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00

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	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	
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)				(1,550.70)	(2,756.19)					(4,306.89)																		
Balance of Disbursement Authorities as at date				14,014,345.77	(14,018,652.66)					(4,306.89)																		
Total Disbursements Program				140,110,864.57	947,800.80					141,058,665.37																		
Less: *Actual Disbursements				103,128,727.55	14,869,037.75					117,997,765.30																		
(Over)/Under spending				36,982,137.02	(13,921,236.95)					23,060,900.07																		
Notes: * The use of NTA is discouraged																												
Notes: ** Amounts should tally with the grand total disbursemt																												

Certified Correct:



SHERLYN G. TAN
Accountant II-GAA

Date:

Approved By:



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

Date: