

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 : 03 Special Account - Locally Funded/Domestic Grants

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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	1,685,295.75	26,958,157.12	0.00	316,485.72	28,959,938.59	0.00	1,935,448.13	0.00	0.00	1,935,448.13	0.00	0.00	0.00	0.00	1,935,448.13	30,895,386.72	0.00	0.00	0.00	0.00	1,685,295.75	28,893,605.25	0.00	316,485.7	30,895,386.72				
Notice of Cash Allocation (NCA)	1,685,295.75	26,958,157.12	0.00	316,485.72	28,959,938.59	0.00	1,935,448.13	0.00	0.00	1,935,448.13	0.00	0.00	0.00	0.00	1,935,448.13	30,895,386.72	0.00	0.00	0.00	0.00	1,685,295.75	28,893,605.25	0.00	316,485.7	30,895,386.72				
MDS Checks Issued	214,678.05	1,277,093.46	0.00	316,485.72	1,808,257.23	0.00	1,409,864.01	0.00	0.00	1,409,864.01	0.00	0.00	0.00	0.00	1,409,864.01	3,218,121.24	0.00	0.00	0.00	0.00	214,678.05	2,686,957.47	0.00	316,485.7	3,218,121.24				
Advice to Debit Account	1,470,617.70	25,681,063.66	0.00	0.00	27,151,681.36	0.00	525,584.12	0.00	0.00	525,584.12	0.00	0.00	0.00	0.00	525,584.12	27,677,265.48	0.00	0.00	0.00	0.00	1,470,617.70	26,206,647.78	0.00	0.00	27,677,265.48				
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			
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	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	1,685,295.75	26,958,157.12	0.00	316,485.72	28,959,938.59	0.00	1,935,448.13	0.00	0.00	1,935,448.13	0.00	0.00	0.00	0.00	1,935,448.13	30,895,386.72	0.00	0.00	0.00	0.00	1,685,295.75	28,893,605.25	0.00	316,485.7	30,895,386.72				
NON-CASH DISBURSEMENTS	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83				
Tax Remittance Advices Issued (TRA)	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83				
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 (release specificity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,159.83	0.00	0.00	0.00	0.00	35,833.03	1,289,326.80	0.00	0.00	1,325,159.83				
GRAND TOTAL	1,721,128.78	28,247,483.92	0.00	316,485.72	30,285,098.42	0.00	1,935,448.13	0.00	0.00	1,935,448.13	0.00	0.00	0.00	0.00	1,935,448.13	32,220,546.55	0.00	0.00	0.00	0.00	1,721,128.78	30,182,932.05	0.00	316,485.7	32,220,546.55				

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	506,423,848.58	42,650,159.83	549,074.00
NCA	493,153,000.00	41,325,000.00	534,478.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,270,848.58	1,325,159.83	14,596,008.00
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	506,423,848.58	42,650,159.83	549,074.00
Less:	0.00	0.00	0.00
Lapsed NCA	102,569,346.55	0.00	102,569.34
Disbursements	332,420,138.30	32,220,546.55	364,640.68
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)	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)				0.00	0.00	0.00																						
Balance of Disbursement Authorities as at date				71,434,363.73	10,429,613.28	81,863,977.																						
Total Disbursements Program				738,378,000.00	43,462,000.00	781,840.00																						
Less: *Actual Disbursements				332,420,138.30	32,220,546.55	364,640.68																						
(Over)/Under spending				405,957,861.70	11,241,453.45	417,199.31																						
Notes: * The use of NTA is discouraged																												
Notes: ** Amounts should tally with the grand total disbursemt (column 27).																												

Certified Correct:


MA. MARILYN C. ESTRELLA
 Administrative Officer IV (Budget Officer)
 Date:

Certified Correct:


HERENCIO Y. LLAPITAN
 Chief Accountant
 Date:

Approved By:


AL RYAN S. ALAJANDRE, D.P.A
 Executive Director III
 Date: