

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts-Propor
 Operating Unit : < not applicable >
 Organization Code : 26 017 0000000
 Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | | | | | | | Grand Total | | | | | | Remarks |
|--|---------------------|------|------|------|--------------|------------|--------------|------|----------|--------------|---------------------|------|------|------|------------|--------------|--------------|------|-------|------|-------------------|--------------|--------------|------|----------|--------------|------|------|-------|------|-------------|------|--|--|--|--|---------|
| | PS | | MOOE | | FinEx | | CO | | TOTAL | | PS | | MOOE | | FinEx | | CO | | TOTAL | | PS | | MOOE | | FinEx | | CO | | TOTAL | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | | | | | | | |
| CASH DISBURSEMENTS | 1,666,042.62 | 0.00 | 0.00 | 0.00 | 1,666,042.62 | 126,373.27 | 7,378,612.31 | 0.00 | 9,225.78 | 7,514,211.36 | 82,698.46 | 0.00 | 0.00 | 0.00 | 82,698.46 | 7,596,909.81 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065,114.34 | 7,378,612.31 | 0.00 | 9,225.78 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Notice of Cash Allocation (NCA) | 1,666,042.62 | 0.00 | 0.00 | 0.00 | 1,666,042.62 | 126,373.27 | 7,378,612.31 | 0.00 | 9,225.78 | 7,514,211.36 | 82,698.46 | 0.00 | 0.00 | 0.00 | 82,698.46 | 7,596,909.81 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065,114.34 | 7,378,612.31 | 0.00 | 9,225.78 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| MDS Checks Issued | 478,734.52 | 0.00 | 0.00 | 0.00 | 478,734.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,466.14 | 0.00 | 0.00 | 0.00 | 25,466.14 | 504,230.66 | 504,230.66 | 0.00 | 0.00 | 0.00 | 0.00 | 504,230.66 | 7,378,612.31 | 0.00 | 9,225.78 | 8,948,721.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Advance to Debit Account | 1,377,308.10 | 0.00 | 0.00 | 0.00 | 1,377,308.10 | 126,373.27 | 7,378,612.31 | 0.00 | 9,225.78 | 7,514,211.36 | 57,202.31 | 0.00 | 0.00 | 0.00 | 57,202.31 | 7,571,413.67 | 8,948,721.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,883.68 | 7,378,612.31 | 0.00 | 9,225.78 | 8,948,721.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Notice of Transfer Accounts (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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Advance 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TOTAL CASH DISBURSEMENTS | 1,666,042.62 | 0.00 | 0.00 | 0.00 | 1,666,042.62 | 126,373.27 | 7,378,612.31 | 0.00 | 9,225.78 | 7,514,211.36 | 82,698.46 | 0.00 | 0.00 | 0.00 | 82,698.46 | 7,596,909.81 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065,114.34 | 7,378,612.31 | 0.00 | 9,225.78 | 9,452,962.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| NON-CASH DISBURSEMENTS | 152,500.44 | 0.00 | 0.00 | 0.00 | 152,500.44 | 0.00 | 5,320.80 | 0.00 | 0.00 | 5,320.80 | 22,787.78 | 0.00 | 0.00 | 0.00 | 22,787.78 | 28,108.58 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 175,268.22 | 5,320.80 | 0.00 | 0.00 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Tax Remittance Advances Issued (TRA) | 152,500.44 | 0.00 | 0.00 | 0.00 | 152,500.44 | 0.00 | 5,320.80 | 0.00 | 0.00 | 5,320.80 | 22,787.78 | 0.00 | 0.00 | 0.00 | 22,787.78 | 28,108.58 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 175,268.22 | 5,320.80 | 0.00 | 0.00 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Non-Cash Advance 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Disbursements effected through outright deduction from claims (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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Overpayment of expenses (e.g. personal 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Residual 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Offsetting ERF - Documentary Stamp Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 152,500.44 | 0.00 | 0.00 | 0.00 | 152,500.44 | 0.00 | 5,320.80 | 0.00 | 0.00 | 5,320.80 | 22,787.78 | 0.00 | 0.00 | 0.00 | 22,787.78 | 28,108.58 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 175,268.22 | 5,320.80 | 0.00 | 0.00 | 180,690.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| GRAND TOTAL | 2,008,543.06 | 0.00 | 0.00 | 0.00 | 2,008,543.06 | 126,373.27 | 7,383,933.11 | 0.00 | 9,225.78 | 7,519,532.16 | 105,486.23 | 0.00 | 0.00 | 0.00 | 105,486.23 | 7,625,018.39 | 9,633,561.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240,402.56 | 7,383,933.11 | 0.00 | 9,225.78 | 9,633,561.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |

SUMMARY

| Particulars | Previous Report | | | | This Month | | | | As at Date | | | |
|--|-----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | (1) | (2) | (3) | (4) | (1) | (2) | (3) | (4) | (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 2,446,996.96 | 22,833,803.02 | 25,280,799.60 | 25,280,799.60 | 2,446,996.96 | 22,833,803.02 | 25,280,799.60 | 25,280,799.60 | 1,915,717.00 | 22,833,803.02 | 24,668,911.00 | 24,668,911.00 |
| NCA | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRA | 531,249.58 | 180,690.02 | 711,669.60 | 711,669.60 | 531,249.58 | 180,690.02 | 711,669.60 | 711,669.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| Less: Notice of Transfer of Allocations (NTA) 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 |
| Total Disbursement Authorities Available | 2,446,996.96 | 22,833,803.02 | 25,280,799.60 | 25,280,799.60 | 2,446,996.96 | 22,833,803.02 | 25,280,799.60 | 25,280,799.60 | 1,915,717.00 | 22,833,803.02 | 24,668,911.00 | 24,668,911.00 |
| Less: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 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 | 1,773,598.40 | 9,633,561.45 | 11,407,159.85 | 11,407,159.85 | 1,773,598.40 | 9,633,561.45 | 11,407,159.85 | 11,407,159.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Other Non-Cash Disbursements | 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 | 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 (e.g. personal 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 |
| Residual 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 |
| 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 |
| Others (e.g. TEF, BT, Docs Stamp, 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 |
| Add/less Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 673,398.18 | 13,200,241.57 | 13,873,639.75 | 13,873,639.75 | 673,398.18 | 13,200,241.57 | 13,873,639.75 | 13,873,639.75 | 2,446,996.96 | 22,833,803.02 | 25,280,799.60 | 25,280,799.60 |
| Total Disbursements Program | 1,773,598.40 | 9,633,561.45 | 11,407,159.85 | 11,407,159.85 | 1,773,598.40 | 9,633,561.45 | 11,407,159.85 | 11,407,159.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 673,398.18 | 13,200,241.57 | 13,873,639.75 | 13,873,639.75 | 673,398.18 | 13,200,241.57 | 13,873,639.75 | 13,873,639.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Certified Correct:

 SHERILYN G. GAN
 Accountant
 Date:

Approved By:

 TERENCE S. ALEXANDRE
 Director
 Date: