

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

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

| Particulars   | Current Year Budget |      |       |      |              | Prior Year's Accounts Payable |      |       |      |           | Current Year's Accounts Payable |      |       |      |               | Prior Year's Budget |      |       |      |           | Current Year's Budget |      |       |      |       | Remarks       |      |  |
|---|---------------------|------|-------|------|--------------|-------------------------------|------|-------|------|-----------|---------------------------------|------|-------|------|---------------|---------------------|------|-------|------|-----------|-----------------------|------|-------|------|-------|---------------|------|--|
|   | PS                  | MOOE | Finex | CO   | TOTAL        | PS                            | MOOE | Finex | CO   | Sub-Total | PS                              | MOOE | Finex | CO   | Sub-Total     | PS                  | MOOE | Finex | CO   | Sub-Total | PS                    | MOOE | Finex | CO   | TOTAL |               |      |  |
| CASH DISBURSEMENTS  | 2,400,165.57        | 0.00 | 0.00  | 0.00 | 2,400,165.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 13,320,654.09                   | 0.00 | 0.00  | 0.00 | 13,320,654.09 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 15,721,019.66         | 0.00 | 0.00  | 0.00 | 0.00  | 15,721,019.66 |      |  |
| Notice of Cash Allocation (NCA)   | 2,400,165.57        | 0.00 | 0.00  | 0.00 | 2,400,165.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 13,320,654.09                   | 0.00 | 0.00  | 0.00 | 13,320,654.09 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 15,721,019.66         | 0.00 | 0.00  | 0.00 | 0.00  | 15,721,019.66 |      |  |
| MOS Checks Issued   | 982,683.63          | 0.00 | 0.00  | 0.00 | 982,683.63   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 5,271,326.35                    | 0.00 | 0.00  | 0.00 | 5,271,326.35  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 6,254,009.98          | 0.00 | 0.00  | 0.00 | 0.00  | 6,254,009.98  |      |  |
| Advance to Other Account  | 1,417,481.94        | 0.00 | 0.00  | 0.00 | 1,417,481.94 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 8,048,527.74                    | 0.00 | 0.00  | 0.00 | 8,048,527.74  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 9,467,009.68          | 0.00 | 0.00  | 0.00 | 0.00  | 9,467,009.68  |      |  |
| 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 |  |
| MOS 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 |  |
| Advance to Other 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 |  |
| MOS 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 |  |
| Working Fund for F&Ps   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 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 |  |
| TOTAL CASH DISBURSEMENTS  | 2,400,165.57        | 0.00 | 0.00  | 0.00 | 2,400,165.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 13,320,654.09                   | 0.00 | 0.00  | 0.00 | 13,320,654.09 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 15,721,019.66         | 0.00 | 0.00  | 0.00 | 0.00  | 15,721,019.66 |      |  |
| NON-CASH DISBURSEMENTS  | 193,596.09          | 0.00 | 0.00  | 0.00 | 193,596.09   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 76,659.60                       | 0.00 | 0.00  | 0.00 | 76,659.60     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 270,677.91            | 0.00 | 0.00  | 0.00 | 0.00  | 270,677.91    |      |  |
| Tax Remittance Advance Issued (TRA)   | 193,596.09          | 0.00 | 0.00  | 0.00 | 193,596.09   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 76,659.60                       | 0.00 | 0.00  | 0.00 | 76,659.60     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 270,677.91            | 0.00 | 0.00  | 0.00 | 0.00  | 270,677.91    |      |  |
| 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 (classes 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 |  |
| Overpayment of expense/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 |  |
| CONTRACT/TTT/Contractual 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 |  |
| TOTAL NON-CASH DISBURSEMENTS  | 193,596.09          | 0.00 | 0.00  | 0.00 | 193,596.09   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 76,659.60                       | 0.00 | 0.00  | 0.00 | 76,659.60     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 270,677.91            | 0.00 | 0.00  | 0.00 | 0.00  | 270,677.91    |      |  |
| GRAND TOTAL   | 2,593,761.66        | 0.00 | 0.00  | 0.00 | 2,593,761.66 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 13,397,313.69                   | 0.00 | 0.00  | 0.00 | 13,398,282.91 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 15,991,697.57         | 0.00 | 0.00  | 0.00 | 0.00  | 15,991,697.57 |      |  |

SUMMARY

| Particulars  | Previous Report |                 |               | This Month    |                 |               | As at Date    |                 |               |
|--|-----------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|
|  | (1)             | (2)             | (3)           | (4)           | (5)             | (6)           | (7)           | (8)             | (9)           |
| Total Disbursement Authorities Received                        | 25,290,769.60   | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 |
| NCA  | 24,989,911.00   | 1,915,716.00    | 26,905,627.00 | 24,989,911.00 | 1,915,716.00    | 26,905,627.00 | 24,989,911.00 | 1,915,716.00    | 26,905,627.00 |
| NTA  | 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          |
| TRA  | 711,659.60      | 270,977.91      | 982,637.51    | 711,659.60    | 270,977.91      | 982,637.51    | 711,659.60    | 270,977.91      | 982,637.51    |
| CDC  | 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          |
| 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          |
| Total Disbursement Authorities Available                       | 25,290,769.60   | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 |
| Less:  | 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          |
| Disbursements  | 11,467,159.85   | 15,991,997.57   | 27,398,157.42 | 68,306.09     | 15,991,997.57   | 27,398,157.42 | 11,467,159.85 | 15,991,997.57   | 27,398,157.42 |
| Less: Other Non-Cash Disbursements                             | 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          |
| Overpayment of expense/e g. personnel benefits)                | 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          |
| Liquidated damages and similar claims                          | 0.00            | 0.00            | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            | 0.00          |
| Others (e.g. TFF, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00            | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            | 0.00          |
| Adults Adjustments (e.g. consolidated checks)                  | 13,873,669.75   | (13,873,669.75) | 0.00          | 13,873,669.75 | (13,873,669.75) | 0.00          | 13,873,669.75 | (13,873,669.75) | 0.00          |
| Balance of Disbursement Authorities as at date                 | 25,290,769.60   | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 | 25,290,769.60 | 2,186,693.91    | 27,467,463.51 |
| Total Disbursements Program                                    | 11,467,159.85   | 15,991,997.57   | 27,398,157.42 | 68,306.09     | 15,991,997.57   | 27,398,157.42 | 11,467,159.85 | 15,991,997.57   | 27,398,157.42 |
| Less: Actual Disbursements                                     | 13,873,669.75   | (13,873,669.75) | 0.00          | 13,873,669.75 | (13,873,669.75) | 0.00          | 13,873,669.75 | (13,873,669.75) | 0.00          |
| (Over)/Under spending  |                 |                 |               |               |                 |               |               |                 |               |

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

Certified Correct  
  
SHERILYN G. TAN  
Accountant  
Date:

Approved by  
  
ALVIN S. ALEXANDRE  
Executive Director  
Date: