

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

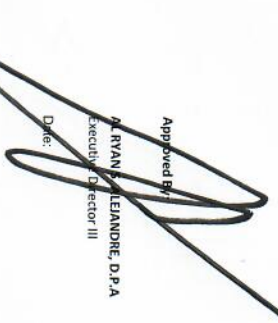
Department : Other Executive Offices  
Agency/Entity : National Commission for Culture and the Arts-Propser  
Operating Unit : < not applicable >  
Organization Code : 26 017 0000000  
Fund Cluster : 03 Special Account- Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	259,487.32	20,038,592.10	0.00	10,383,975.00	642,444.51	0.00	4,335,947.09	0.00	116,174,844.91	0.00	0.00	0.00	4,335,947.09	18,016,117.12	0.00	0.00	259,487.32	24,375,538.19	0.00	10,383,975.00	36,019,001.51
Notice of Cash Allocation (NCA)	259,487.32	20,038,592.10	0.00	10,383,975.00	30,683,054.42	0.00	4,335,947.09	0.00	4,335,947.09	0.00	0.00	0.00	4,335,947.09	35,019,001.51	0.00	0.00	259,487.32	24,375,538.19	0.00	10,383,975.00	36,019,001.51
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
Advices to Debit Account	259,487.32	20,038,592.10	0.00	10,383,975.00	30,683,054.42	0.00	4,335,947.09	0.00	4,335,947.09	0.00	0.00	0.00	4,335,947.09	35,019,001.51	0.00	0.00	259,487.32	24,375,538.19	0.00	10,383,975.00	36,019,001.51
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
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
Advices 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
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	259,487.32	20,038,592.10	0.00	10,383,975.00	30,683,054.42	0.00	4,335,947.09	0.00	116,174,844.91	0.00	0.00	0.00	4,335,947.09	18,016,117.12	0.00	0.00	259,487.32	24,375,538.19	0.00	10,383,975.00	36,019,001.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Allocation 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
Disbursements effected through credit/ debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
deductions from clients' (lease specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deposits (e.g. personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bedding)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Others (e.g. BIR 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
TOTAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	259,487.32	20,038,592.10	0.00	10,383,975.00	30,683,054.42	0.00	4,335,947.09	0.00	116,174,844.91	0.00	0.00	0.00	4,335,947.09	18,016,117.12	0.00	0.00	259,487.32	24,375,538.19	0.00	10,383,975.00	36,019,001.51

Particulars	This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	106,164,897.61	80,986,000.00	187,020,887.61	106,164,897.61	80,986,000.00	187,020,887.61
NCA	100,733,000.00	80,895,000.00	181,528,000.00	100,733,000.00	80,895,000.00	181,528,000.00
NTA	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
TRA	5,431,897.61	0.00	5,431,897.61	5,431,897.61	0.00	5,431,897.61
CDC	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
Total Disbursement Authorities Available	106,164,897.61	80,986,000.00	187,020,887.61	106,164,897.61	80,986,000.00	187,020,887.61
Less:						
Unexpd NCA	1,689,095.52	0.00	1,689,095.52	1,689,095.52	0.00	1,689,095.52
Balance of Disbursement Authorities as at date	104,475,802.09	80,986,000.00	185,331,792.09	104,475,802.09	80,986,000.00	185,331,792.09
Total Disbursements Program	189,720,000.00	152,746,000.00	322,466,000.00	189,720,000.00	152,746,000.00	322,466,000.00
Less: Actual Disbursements	104,465,792.69	45,646,998.49	150,112,791.18	104,465,792.69	45,646,998.49	150,112,791.18
(Over)/Under Spending	85,254,207.31	107,093,001.51	172,353,208.82	85,254,207.31	107,093,001.51	172,353,208.82

Certified Correct:   
 MA. MARILYN ESTRELLA  
 Administrative Officer IV  
 Date:

Certified Correct:   
 HERENCIO LAPIRAN  
 Chief Accountant  
 Date:

Approved By:   
 RALPH RYAN ALEJANDRE, D.P.A.  
 Executive Director III  
 Date: