

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department : Other Executive Offices  
Agency/Entity : National Commission for Culture and the Arts-Proprep  
Operating Unit : < not applicable >  
Organization Code : 26 071 000000  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Re
	PS	MOOE	FlieX	CO	TOTAL	PS	MOOE	FlieX	CO	TOTAL	PS	MOOE	FlieX	CO	TOTAL	PS	MOOE	FlieX	CO	TOTAL	PS	MOOE	FlieX	CO	TOTAL						
CASH DISBURSEMENTS	1,479,452.63	20,881,154.92	0.00	0.00	6=2+3+4+5	613,609.47	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47						
Notice of Cash Allocation (NCA)	1,479,452.63	20,881,154.92	0.00	0.00	22,360,607.55	613,609.47	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47						
MDS Checks Issued	0.00	0.00	0.00	0.00	22,360,607.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice to Debit Account	1,479,452.63	20,881,154.92	0.00	0.00	22,360,607.55	613,609.47	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47						
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						
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						
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						
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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						
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,479,452.63	20,881,154.92	0.00	0.00	22,360,607.55	613,609.47	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47						
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	0.00	0.00	0.00	0.00						
Transfer of Cash Allocation (TCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00						
Disbursements effected through credit/debit allocations from different budgetary accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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						
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	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	0.00	0.00	0.00	0.00						
GRAND TOTAL	1,479,452.63	20,881,154.92	0.00	0.00	22,360,607.55	613,609.47	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47	0.00	0.00	0.00	0.00	613,609.47						

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	187,030,987.61	32,320,000.00	219,350,987.61	219,350,987.61
NCA	181,599,000.00	213,919,000.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TBA	5,431,987.61	0.00	5,431,987.61	5,431,987.61
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	187,030,987.61	32,320,000.00	219,350,987.61	219,350,987.61
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	1,699,095.52	0.00	1,699,095.52	1,699,095.52
Disbursements	139,484,793.60	22,974,217.02	162,459,010.62	162,459,010.62
Balance of Disbursement Authorities as at date	46,946,998.49	9,345,782.98	56,292,781.47	56,292,781.47
Total Disbursements Program	322,866,000.00	35,080,000.00	357,946,000.00	357,946,000.00
Less: Actual Disbursements	139,484,793.60	22,974,217.02	162,459,010.62	162,459,010.62
Over/Under spending	182,981,206.40	12,105,782.98	195,086,989.38	195,086,989.38

Certified Correct:

MA. MARILYN C. ESTRELLA  
Administrative Officer IV

Certified Correct:

HERNANDO Y. LLAPITAN  
Chief Accountant

Approved By:

AL RYANUS ALEANDRE, D.P.A  
Executive Director III