MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts Proper
Operating Unit : (if not applicable)
Organization Code : 26 017 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
[illegible]	804,809.73	0.00	0.00	0.00	804,809.73	0.00	1,619,690.00	0.00	0.00	1,619,690.00	0.00	247,481.06	0.00	0.00	247,481.06	1,867,171.06	1,867,171.06	0.00	0.00	0.00	0.00	804,809.73	1,867,171.06	0.00	0.00
[illegible]	804,809.73	0.00	0.00	0.00	804809.73	0.00	1,619,690.00	0.00	0.00	1,619,690.00	0.00	247,481.06	0.00	0.00	247,481.06	1,867,171.06	1,867,171.06	0.00	0.00	0.00	0.00	804,809.73	1,867,171.06	0.00	0.00
[illegible]	477,022.89	0.00	0.00	0.00	477,022.89	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	477,022.89	40,000.00	0.00	0.00
[illegible]	327,786.84	0.00	0.00	0.00	327,786.84	0.00	1,579,690.00	0.00	0.00	1,579,690.00	0.00	247,481.06	0.00	0.00	247,481.06	1,827,171.06	1,827,171.06	0.00	0.00	0.00	0.00	327,786.84	1,827,171.06	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	804,809.73	0.00	0.00	0.00	804,809.73	0.00	1,619,690.00	0.00	0.00	1,619,690.00	0.00	247,481.06	0.00	0.00	247,481.06	1,867,171.06	1,867,171.06	0.00	0.00	0.00	0.00	804,809.73	1,867,171.06	0.00	0.00
[illegible]	316,805.70	0.00	0.00	0.00	316,805.70	0.00	34,272.77	0.00	0.00	34,272.77	0.00	87,057.59	0.00	0.00	87,057.59	121,330.36	121,330.36	0.00	0.00	0.00	0.00	316,805.70	121,330.36	0.00	0.00
Tax Remittance Advice Issued (TRA)	316,805.70	0.00	0.00	0.00	316,805.70	0.00	34,272.77	0.00	0.00	34,272.77	0.00	87,057.59	0.00	0.00	87,057.59	121,330.36	121,330.36	0.00	0.00	0.00	0.00	316,805.70	121,330.36	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	316,805.70	0.00	0.00	0.00	316,805.70	0.00	34,272.77	0.00	0.00	34,272.77	0.00	87,057.59	0.00	0.00	87,057.59	121,330.36	121,330.36	0.00	0.00	0.00	0.00	316,805.70	121,330.36	0.00	0.00
[illegible]	1,121,615.43	0.00	0.00	0.00	1,121,615.43	0.00	1,653,962.77	0.00	0.00	1,653,962.77	0.00	334,538.65	0.00	0.00	334,538.65	1,988,501.42	1,988,501.42	0.00	0.00	0.00	0.00	1,121,615.43	1,988,501.42	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,521,176.59	18,958,126.06	75,479,302.65
NCA	54,724,124.00	18,519,990.00	73,244,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,797,052.59	438,136.06	2,235,188.65
[illegible]	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	56,521,176.59	18,958,126.06	75,479,302.65
Less:	0.00	0.00	0.00
Lapsed NCA	13,525,034.42	0.00	13,525,034.42
Disbursements	42,996,142.17	3,110,116.85	46,106,259.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	(15,848,009.21)	0.00
Total Disbursements Program	56,521,176.59	18,958,126.06	75,479,302.65
Less: *Actual Disbursements	42,996,142.17	3,110,116.85	46,106,259.02
(Over)/Under spending	13,525,034.42	15,848,009.21	29,373,043.63

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

Certified Correct:

SHERLYN C. TAN
Accountant
Date:

Approved By:

AL RYAN S. ALEJANDRE
Executive Director
Date:

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