MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
Operating Unit : < not applicable >
Organization Code : 26 017 0000000
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	27=(
CASH DISBURSEMENTS	2,668,759.87	0.00	0.00	0.00	2,668,759.87	0.00	6,126,456.20	0.00	0.00	6,126,456.20	0.00	2,814,013.30	0.00	0.00	2,814,013.30	8,940,469.50	8,940,469.50	0.00	0.00	0.00	0.00	2,668,759.87	8,940,469.50	0.00	0.00	
Notice of Cash Allocation (NCA)	2,668,759.87	0.00	0.00	0.00	2,668,759.87	0.00	6,126,456.20	0.00	0.00	6,126,456.20	0.00	2,814,013.30	0.00	0.00	2,814,013.30	8,940,469.50	8,940,469.50	0.00	0.00	0.00	0.00	2,668,759.87	8,940,469.50	0.00	0.00	
MDS Checks Issued	34,150.41	0.00	0.00	0.00	34,150.41	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	34,150.41	20,000.00	0.00	0.00	
Advice to Debit Account	2,634,609.46	0.00	0.00	0.00	2,634,609.46	0.00	6,106,456.20	0.00	0.00	6,106,456.20	0.00	2,814,013.30	0.00	0.00	2,814,013.30	8,920,469.50	8,920,469.50	0.00	0.00	0.00	0.00	2,634,609.46	8,920,469.50	0.00	0.00	
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 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	
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	
TOTAL CASH DISBURSEMENTS	2,668,759.87	0.00	0.00	0.00	2,668,759.87	0.00	6,126,456.20	0.00	0.00	6,126,456.20	0.00	2,814,013.30	0.00	0.00	2,814,013.30	8,940,469.50	8,940,469.50	0.00	0.00	0.00	0.00	2,668,759.87	8,940,469.50	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	7,310.00	0.00	22,450.00	0.00	0.00	22,450.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	7,310.00	0.00	22,450.00	0.00	0.00	22,450.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	
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	
Disbursements effected through outright deductions from claims (please 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	
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	
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	
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(TEF, BTr-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	7,310.00	0.00	0.00	7,310.00	0.00	22,450.00	0.00	0.00	22,450.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	
GRAND TOTAL	2,668,759.87	0.00	0.00	0.00	2,668,759.87	0.00	6,133,766.20	0.00	0.00	6,133,766.20	0.00	2,836,463.30	0.00	0.00	2,836,463.30	8,970,229.50	8,970,229.50	0.00	0.00	0.00	0.00	2,668,759.87	8,970,229.50	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,479,302.65	29,760.00	75,509,062.65
NCA	73,244,114.00	0.00	73,244,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,235,188.65	29,760.00	2,264,948.65
CDC	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	75,479,302.65	29,760.00	75,509,062.65
Less:	0.00	0.00	0.00
Lapsed NCA	13,525,034.42	0.00	13,525,034.42
Disbursements	46,106,259.02	11,638,989.37	57,745,248.39
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	(11,609,229.37)	(11,609,229.37)
Total Disbursements Program	75,479,302.65	29,760.00	75,509,062.65
Less: *Actual Disbursements	46,106,259.02	11,638,989.37	57,745,248.39
(Over)/Under spending	29,373,043.63	(11,609,229.37)	17,763,814.26

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

Certified Correct:

SHERLYN G. TAN
Accountant
Date:

Approved By:

AL RYAN V. ALEJANDRE
Executive Director
Date:

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