

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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						Grand Total						Remarks			
	PS	MOOE	Fixed	CO	TOTAL	PS	MOOE	Fixed	CO	Sub-Total	PS	MOOE	Fixed	CO	Sub-Total	PS	MOOE	Fixed	CO	Sub-Total	PS	MOOE	Fixed	CO		TOTAL		
	6-(2+3+4+5)						11-(7+8+9+10)						16-(12+13+14+15)						21-(18+20+21)									
CASH DISBURSEMENTS	1,296,377.32	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	159,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	1,456,098.02		
Notice of Cash Allocation (NCA)	1,296,377.32	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	159,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	1,456,098.02		
MOS Checks Issued	38,955.34	0.00	0.00	0.00	38,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,955.34	0.00	0.00	0.00	0.00	0.00	38,955.34	
Notice of Debt Account	1,257,421.98	0.00	0.00	0.00	1,257,421.98	159,720.70	0.00	0.00	0.00	159,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,421.98	159,720.70	0.00	0.00	0.00	1,417,142.68		
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	
Notice of Debt 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	
Notice of Debt 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	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,296,377.32	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	159,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,377.32	159,720.70	0.00	0.00	0.00	1,456,098.02		
NON-CASH DISBURSEMENTS	184,416.99	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	314,440.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	498,857.04		
Tax Remittance Advances Issued (TIA)	184,416.99	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	314,440.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	498,857.04		
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 (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	0.00	0.00	
Overpayment of expense (e.g. personal 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	
Others (TEF, BT, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	184,416.99	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	314,440.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,416.99	314,440.05	0.00	0.00	0.00	498,857.04		
GRAND TOTAL	1,480,794.31	0.00	0.00	0.00	1,480,794.31	474,160.75	0.00	0.00	0.00	474,160.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,794.31	474,160.75	0.00	0.00	0.00	1,954,955.06		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	27,467,463.51	27,467,463.51	2,445,857.04	29,913,320.55		
NCA	26,484,627.00	26,484,627.00	1,947,000.00	28,431,627.00		
NTA	0.00	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00	0.00		
TIA	882,836.51	882,836.51	498,857.04	1,481,693.55		
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	0.00	0.00	0.00	0.00		
Total Disbursement Authorities Available	27,467,463.51	27,467,463.51	2,445,857.04	29,913,320.55		
Less:	0.00	0.00	0.00	0.00		
Lapsed NCA	68,306.09	68,306.09	0.00	68,306.09		
Disbursements	27,399,157.42	27,399,157.42	1,954,955.06	29,354,112.48		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00		
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00		
Adultress Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	27,467,463.51	27,467,463.51	2,445,857.04	29,913,320.55		
Total Disbursements Program	27,399,157.42	27,399,157.42	1,954,955.06	29,354,112.48		
Less: Actual Disbursements	68,306.09	68,306.09	0.00	68,306.09		
(Over)/Under spending			480,901.96	559,208.07		

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

Certified Correct

SHERILYN G. TAN
Accountant
Date:

Approved By:

ALVIN M. ALEXANDRE
Executive Director
Date: