MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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 Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						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											
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=(23+24+25+26)	28
CASH DISBURSEMENTS	3,350,933.82	0.00	0.00	0.00	3,350,933.82	0.00	5,577,447.37	0.00	0.00	5,577,447.37	0.00	0.00	0.00	0.00	0.00	5,577,447.37	8,928,381.19	0.00	0.00	0.00	0.00	3,350,933.82	5,577,447.37	0.00	0.00	8,928,381.19	
Notice of Cash Allocation (NCA)	3,350,933.82	0.00	0.00	0.00	3,350,933.82	0.00	5,577,447.37	0.00	0.00	5,577,447.37	0.00	0.00	0.00	0.00	0.00	5,577,447.37	8,928,381.19	0.00	0.00	0.00	0.00	3,350,933.82	5,577,447.37	0.00	0.00	8,928,381.19	
MDS Checks Issued	513,613.82	0.00	0.00	0.00	513,613.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,613.82	0.00	0.00	0.00	0.00	513,613.82	0.00	0.00	0.00	513,613.82	
Advice to Debit Account	2,837,320.00	0.00	0.00	0.00	2,837,320.00	0.00	5,577,447.37	0.00	0.00	5,577,447.37	0.00	0.00	0.00	0.00	0.00	5,577,447.37	8,414,767.37	0.00	0.00	0.00	0.00	2,837,320.00	5,577,447.37	0.00	0.00	8,414,767.37	
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	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	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	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	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	
TOTAL CASH DISBURSEMENTS	3,350,933.82	0.00	0.00	0.00	3,350,933.82	0.00	5,577,447.37	0.00	0.00	5,577,447.37	0.00	0.00	0.00	0.00	0.00	5,577,447.37	8,928,381.19	0.00	0.00	0.00	0.00	3,350,933.82	5,577,447.37	0.00	0.00	8,928,381.19	
NON-CASH DISBURSEMENTS	185,274.89	0.00	0.00	0.00	185,274.89	0.00	9,089.30	0.00	0.00	9,089.30	0.00	0.00	0.00	0.00	0.00	9,089.30	194,364.19	0.00	0.00	0.00	0.00	185,274.89	9,089.30	0.00	0.00	194,364.19	
Tax Remittance Advices Issued (TRA)	185,274.89	0.00	0.00	0.00	185,274.89	0.00	9,089.30	0.00	0.00	9,089.30	0.00	0.00	0.00	0.00	0.00	9,089.30	194,364.19	0.00	0.00	0.00	0.00	185,274.89	9,089.30	0.00	0.00	194,364.19	
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	
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	
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	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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	185,274.89	0.00	0.00	0.00	185,274.89	0.00	9,089.30	0.00	0.00	9,089.30	0.00	0.00	0.00	0.00	0.00	9,089.30	194,364.19	0.00	0.00	0.00	0.00	185,274.89	9,089.30	0.00	0.00	194,364.19	
GRAND TOTAL	3,536,208.71	0.00	0.00	0.00	3,536,208.71	0.00	5,586,536.67	0.00	0.00	5,586,536.67	0.00	0.00	0.00	0.00	0.00	5,586,536.67	9,122,745.38	0.00	0.00	0.00	0.00	3,536,208.71	5,586,536.67	0.00	0.00	9,122,745.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,913,320.55	14,452,993.19	44,366,313.74
NCA	28,431,627.00	14,258,629.00	42,690,256.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,481,693.55	194,364.19	1,676,057.74
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	29,913,320.55	14,452,993.19	44,366,313.74
Less:	0.00	0.00	0.00
Lapsed NCA	68,306.09	0.00	68,306.09
Disbursements	29,354,112.48	9,122,745.38	38,476,857.86
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	490,901.98	5,330,247.81	5,821,149.79
Total Disbursements Program	29,913,320.55	14,452,993.19	44,366,313.74
Less: *Actual Disbursements	29,354,112.48	9,122,745.38	38,476,857.86
(Over)/Under spending	559,208.07	5,330,247.81	5,889,455.88

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

SHERLYN G. TAN
Accountant
Date:

ALBERT S. ALEJANDRE
Executive Director
Date:

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