

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Other Executive Offices
 Agency: National Commission for Culture and the Arts-Propser
 Operating Unit: < not applicable >
 Organization Code: 26 017 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	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	691,831.79	15,105,767.47	0.00	0.00	15,797,599.26	0.00	15,915,963.28	0.00	7,876,890.65	23,792,853.93	0.00	0.00	0.00	0.00	23,792,853.93	39,590,453.19	0.00	0.00	0.00	0.00	691,831.79	31,021,730.75	0.00	7,876,890.65	39,590,453.19		
Notice of Cash Allocation (NCA)	691,831.79	15,105,767.47	0.00	0.00	15,797,599.26	0.00	15,915,963.28	0.00	7,876,890.65	23,792,853.93	0.00	0.00	0.00	0.00	23,792,853.93	39,590,453.19	0.00	0.00	0.00	0.00	691,831.79	31,021,730.75	0.00	7,876,890.65	39,590,453.19		
MDS Checks Issued	195,699.23	1,011,382.21	0.00	0.00	1,207,081.44	0.00	297,001.34	0.00	0.00	297,001.34	0.00	0.00	0.00	0.00	297,001.34	1,504,082.78	0.00	0.00	0.00	0.00	195,699.23	1,308,383.55	0.00	0.00	1,504,082.78		
Advice to Debit Account	496,132.56	14,094,385.26	0.00	0.00	14,590,517.82	0.00	15,618,961.94	0.00	7,876,890.65	23,495,852.59	0.00	0.00	0.00	0.00	23,495,852.59	38,086,370.41	0.00	0.00	0.00	0.00	496,132.56	29,713,347.20	0.00	7,876,890.65	38,086,370.41		
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	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	691,831.79	15,105,767.47	0.00	0.00	15,797,599.26	0.00	15,915,963.28	0.00	7,876,890.65	23,792,853.93	0.00	0.00	0.00	0.00	23,792,853.93	39,590,453.19	0.00	0.00	0.00	0.00	691,831.79	31,021,730.75	0.00	7,876,890.65	39,590,453.19		
NON-CASH DISBURSEMENTS	42,897.84	706,591.22	0.00	0.00	749,489.06	0.00	404,925.41	0.00	663,970.22	1,068,895.63	0.00	0.00	0.00	0.00	1,068,895.63	1,818,384.69	0.00	0.00	0.00	0.00	42,897.84	1,111,516.63	0.00	663,970.22	1,818,384.69		
Tax Remittance Advices Issued (TRA)	42,897.84	706,591.22	0.00	0.00	749,489.06	0.00	404,925.41	0.00	663,970.22	1,068,895.63	0.00	0.00	0.00	0.00	1,068,895.63	1,818,384.69	0.00	0.00	0.00	0.00	42,897.84	1,111,516.63	0.00	663,970.22	1,818,384.69		
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	42,897.84	706,591.22	0.00	0.00	749,489.06	0.00	404,925.41	0.00	663,970.22	1,068,895.63	0.00	0.00	0.00	0.00	1,068,895.63	1,818,384.69	0.00	0.00	0.00	0.00	42,897.84	1,111,516.63	0.00	663,970.22	1,818,384.69		
GRAND TOTAL	734,729.63	15,812,358.69	0.00	0.00	16,547,088.32	0.00	16,320,888.69	0.00	8,540,860.87	24,861,749.56	0.00	0.00	0.00	0.00	24,861,749.56	41,408,837.88	0.00	0.00	0.00	0.00	734,729.63	32,133,247.38	0.00	8,540,860.87	41,408,837.88		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,921,871.24	53,930,384.69	156,852,255.93
NCA	98,662,654.46	52,112,000.00	150,774,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,259,216.78	1,818,384.69	6,077,601.47
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	102,921,871.24	53,930,384.69	156,852,255.93
Less:	0.00	0.00	0.00
Lapsed NCA	122,627.18	0.00	122,627.18
Disbursements	102,799,244.06	41,408,837.88	144,208,081.94
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	12,521,546.81	12,521,546.81
Total Disbursements Program	155,855,000.00	92,595,000.00	248,450,000.00
Less: *Actual Disbursements	102,799,244.06	41,408,837.88	144,208,081.94
(Over)/Under spending	53,055,755.94	51,186,162.12	104,241,918.06
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Prepared by :


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Approved By:


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 Executive Director III