

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL												
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	1,495,843.56	17,821,195.98	0.00	0.00	19,317,039.54	0.00	5,070,972.00	0.00	303,115.54	5,374,087.54	0.00	0.00	0.00	0.00	5,374,087.54	24,691,127.08	0.00	0.00	0.00	0.00	1,495,843.56	22,892,167.98	0.00	303,115.54	24,691,127.08		
Notice of Cash Allocation (NCA)	1,495,843.56	17,821,195.98	0.00	0.00	19,317,039.54	0.00	5,070,972.00	0.00	303,115.54	5,374,087.54	0.00	0.00	0.00	0.00	5,374,087.54	24,691,127.08	0.00	0.00	0.00	0.00	1,495,843.56	22,892,167.98	0.00	303,115.54	24,691,127.08		
MDS Checks Issued	238,356.25	384,468.32	0.00	0.00	622,824.57	0.00	2,026,228.65	0.00	0.00	2,026,228.65	0.00	0.00	0.00	0.00	2,026,228.65	2,649,053.22	0.00	0.00	0.00	0.00	238,356.25	2,410,696.97	0.00	0.00	2,649,053.22		
Advice to Debit Account	1,257,487.31	17,436,727.66	0.00	0.00	18,694,214.97	0.00	3,044,743.35	0.00	303,115.54	3,347,858.89	0.00	0.00	0.00	0.00	3,347,858.89	22,042,073.86	0.00	0.00	0.00	0.00	1,257,487.31	20,481,471.01	0.00	303,115.54	22,042,073.86		
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	1,495,843.56	17,821,195.98	0.00	0.00	19,317,039.54	0.00	5,070,972.00	0.00	303,115.54	5,374,087.54	0.00	0.00	0.00	0.00	5,374,087.54	24,691,127.08	0.00	0.00	0.00	0.00	1,495,843.56	22,892,167.98	0.00	303,115.54	24,691,127.08		
NON-CASH DISBURSEMENTS	30,143.11	810,878.47	0.00	0.00	841,021.58	0.00	190,402.88	0.00	20,207.70	210,610.58	0.00	0.00	0.00	0.00	210,610.58	1,051,632.16	0.00	0.00	0.00	0.00	30,143.11	1,001,281.35	0.00	20,207.70	1,051,632.16		
Tax Remittance Advices Issued (TRA)	30,143.11	810,878.47	0.00	0.00	841,021.58	0.00	190,402.88	0.00	20,207.70	210,610.58	0.00	0.00	0.00	0.00	210,610.58	1,051,632.16	0.00	0.00	0.00	0.00	30,143.11	1,001,281.35	0.00	20,207.70	1,051,632.16		
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	30,143.11	810,878.47	0.00	0.00	841,021.58	0.00	190,402.88	0.00	20,207.70	210,610.58	0.00	0.00	0.00	0.00	210,610.58	1,051,632.16	0.00	0.00	0.00	0.00	30,143.11	1,001,281.35	0.00	20,207.70	1,051,632.16		
GRAND TOTAL	1,525,986.67	18,632,074.45	0.00	0.00	20,158,061.12	0.00	5,261,374.88	0.00	323,323.24	5,584,698.12	0.00	0.00	0.00	0.00	5,584,698.12	25,742,759.24	0.00	0.00	0.00	0.00	1,525,986.67	23,893,449.33	0.00	323,323.24	25,742,759.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	156,852,255.93	85,476,632.16	242,328,888.09
NCA	150,774,654.46	84,425,000.00	235,199,654.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,077,601.47	1,051,632.16	7,129,233.63
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	156,852,255.93	85,476,632.16	242,328,888.09
Less:	0.00	0.00	0.00
Lapsed NCA	122,627.18	0.00	122,627.18
Disbursements	144,208,081.94	25,742,759.24	169,950,841.18
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	12,521,546.81	59,733,872.92	72,255,419.73
Total Disbursements Program	248,450,000.00	43,048,000.00	291,498,000.00
Less: *Actual Disbursements	144,208,081.94	25,742,759.24	169,950,841.18
(Over)/Under spending	104,241,918.06	17,305,240.76	121,547,158.82
Notes: * The use of NTA is discouraged			

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Prepared by :



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Administrative Officer IV

Certified Correct:



HERENCIO Y. LLAPITAN

Chief Accountant

Approved By:



AL RYAN S. AZEJANDRE, D.P.A.

Executive Director III