

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 | | | | |
|--|---------------------|---------------------|-------------|-------------|---------------------|-------------------------------|---------------------|-------------|-------------|---------------------|---------------------------------|-------------|-------------|-------------|------------------|---------------------|----------------------|-------------|-------------|-------------|---------------|---------------------|----------------------|-------------|-------------|------------------|----------------------|------|------|--|
| | 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 | 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 | 3,447,264.03 | 3,067,207.03 | 0.00 | 0.00 | 6,534,471.06 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,195,281.64 | 14,729,752.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,264.03 | 11,262,486.67 | 0.00 | 0.00 | 0.00 | 14,729,752.70 | | | |
| Notice of Cash Allocation (NCA) | 3,447,264.03 | 3,067,207.03 | 0.00 | 0.00 | 6,534,471.06 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,195,281.64 | 14,729,752.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,264.03 | 11,262,486.67 | 0.00 | 0.00 | 0.00 | 14,729,752.70 | | | |
| MDS Checks issued | 1,125,315.28 | 0.00 | 0.00 | 0.00 | 1,125,315.28 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 6,625,315.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125,315.28 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 6,625,315.28 | | | |
| Advice to Debit Account | 2,321,946.75 | 3,067,207.03 | 0.00 | 0.00 | 5,409,153.78 | 0.00 | 2,695,281.64 | 0.00 | 0.00 | 2,695,281.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695,281.64 | 8,104,437.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,321,946.75 | 5,762,486.67 | 0.00 | 0.00 | 0.00 | 8,104,437.42 | | | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 3,447,264.03 | 3,067,207.03 | 0.00 | 0.00 | 6,534,471.06 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 8,195,281.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,195,281.64 | 14,729,752.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,264.03 | 11,262,486.67 | 0.00 | 0.00 | 0.00 | 14,729,752.70 | | | |
| NON-CASH DISBURSEMENTS | 223,236.50 | 0.00 | 0.00 | 0.00 | 223,236.50 | 0.00 | 95,675.80 | 0.00 | 0.00 | 95,675.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,675.80 | 318,912.30 | 0.00 | 0.00 | 0.00 | 0.00 | 223,236.50 | 95,675.80 | 0.00 | 0.00 | 0.00 | 318,912.30 | | | |
| Tax Remittance Advices Issued (TRA) | 223,236.50 | 0.00 | 0.00 | 0.00 | 223,236.50 | 0.00 | 95,675.80 | 0.00 | 0.00 | 95,675.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,675.80 | 318,912.30 | 0.00 | 0.00 | 0.00 | 0.00 | 223,236.50 | 95,675.80 | 0.00 | 0.00 | 0.00 | 318,912.30 | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | | |
| TOTAL NON-CASH DISBURSEMENTS | 223,236.50 | 0.00 | 0.00 | 0.00 | 223,236.50 | 0.00 | 95,675.80 | 0.00 | 0.00 | 95,675.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,675.80 | 318,912.30 | 0.00 | 0.00 | 0.00 | 0.00 | 223,236.50 | 95,675.80 | 0.00 | 0.00 | 0.00 | 318,912.30 | | | |
| GRAND TOTAL | 3,670,500.53 | 3,067,207.03 | 0.00 | 0.00 | 6,757,707.56 | 0.00 | 8,290,957.44 | 0.00 | 0.00 | 8,290,957.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,290,957.44 | 15,048,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,670,500.53 | 11,378,164.47 | 0.00 | 0.00 | 0.00 | 15,048,665.00 | | | |

SUMMARY

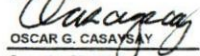
| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 126,051,096.57 | 14,229,912.30 | 140,281,010.87 |
| NCA | 121,904,036.00 | 13,911,000.00 | 135,815,036.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 4,147,062.57 | 318,912.30 | 4,465,974.87 |
| 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 | 126,051,096.57 | 14,229,912.30 | 140,281,010.87 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 4,113,989.59 | 7,718,015.05 | 11,832,004.64 |
| Disbursements | 113,400,341.23 | 0.00 | 113,400,341.23 |
| 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, BT, 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 | 8,536,767.75 | 6,511,897.25 | 15,048,665.00 |
| Total Disbursements Program | 126,051,096.57 | 14,229,912.30 | 140,281,010.87 |
| Less: *Actual Disbursements | 113,400,341.23 | 15,048,665.00 | 128,449,006.23 |
| (Over)/Under spending | 12,650,755.34 | (818,752.70) | 11,832,004.64 |

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

Certified Correct:


 SHERLYN G. CAN
 Accountant

Approved By:


 OSCAR G. CASAYSAY
 Executive Director