

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

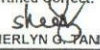
Department: Other Executive Offices
 Agency/Entity: National Commission for Culture and the Arts-Proper
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 017 00000
 Fund Cluster: 01 Regular Agency Fund

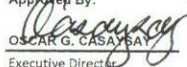
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE
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	2,330,945.40	30,000.00	0.00	0.00	2,360,945.40	195,515.28	166,908.60	0.00	0.00	362,423.88	0.00	0.00	0.00	0.00	0.00	362,423.88	2,723,369.28	0.00	0.00	0.00	0.00	2,526,460.68	196,908.60	0.00	0.00	0.00	2,723,369.28	
Notice of Cash Allocation (NCA)	2,330,945.40	30,000.00	0.00	0.00	2,360,945.40	195,515.28	166,908.60	0.00	0.00	362,423.88	0.00	0.00	0.00	0.00	0.00	362,423.88	2,723,369.28	0.00	0.00	0.00	0.00	2,526,460.68	196,908.60	0.00	0.00	0.00	2,723,369.28	
MDS Checks Issued	542,051.75	0.00	0.00	0.00	542,051.75	98,613.41	34,176.00	0.00	0.00	132,789.41	0.00	0.00	0.00	0.00	0.00	132,789.41	674,841.16	0.00	0.00	0.00	0.00	640,665.16	34,176.00	0.00	0.00	0.00	674,841.16	
Advice to Debit Account	1,788,893.65	30,000.00	0.00	0.00	1,818,893.65	96,901.87	132,732.60	0.00	0.00	229,634.47	0.00	0.00	0.00	0.00	0.00	229,634.47	2,048,526.12	0.00	0.00	0.00	0.00	1,885,795.52	162,732.60	0.00	0.00	0.00	2,048,526.12	
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
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
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
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
TOTAL CASH DISBURSEMENTS	2,330,945.40	30,000.00	0.00	0.00	2,360,945.40	195,515.28	166,908.60	0.00	0.00	362,423.88	0.00	0.00	0.00	0.00	0.00	362,423.88	2,723,369.28	0.00	0.00	0.00	0.00	2,526,460.68	196,908.60	0.00	0.00	0.00	2,723,369.28	
NON-CASH DISBURSEMENTS	177,232.32	0.00	0.00	0.00	177,232.32	0.00	4,044.20	0.00	0.00	4,044.20	0.00	0.00	0.00	0.00	0.00	4,044.20	181,276.52	0.00	0.00	0.00	0.00	177,232.32	4,044.20	0.00	0.00	0.00	181,276.52	
Tax Remittance Advices Issued (TRA)	177,232.32	0.00	0.00	0.00	177,232.32	0.00	4,044.20	0.00	0.00	4,044.20	0.00	0.00	0.00	0.00	0.00	4,044.20	181,276.52	0.00	0.00	0.00	0.00	177,232.32	4,044.20	0.00	0.00	0.00	181,276.52	
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, BTr, Docs Stamp, 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	177,232.32	0.00	0.00	0.00	177,232.32	0.00	4,044.20	0.00	0.00	4,044.20	0.00	0.00	0.00	0.00	0.00	4,044.20	181,276.52	0.00	0.00	0.00	0.00	177,232.32	4,044.20	0.00	0.00	0.00	181,276.52	
GRAND TOTAL	2,508,177.72	30,000.00	0.00	0.00	2,538,177.72	195,515.28	170,952.80	0.00	0.00	366,468.08	0.00	0.00	0.00	0.00	0.00	366,468.08	2,904,645.80	0.00	0.00	0.00	0.00	2,703,693.00	200,952.80	0.00	0.00	0.00	2,904,645.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	2,334,711.17	2,166,510.52	4,501,221.69
NCA	1,985,234.00	1,985,234.00	3,970,468.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	349,477.17	181,276.52	530,753.69
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	2,334,711.17	2,166,510.52	4,501,221.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,541,299.43	2,904,645.80	4,445,945.23
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, 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	793,411.74	(738,135.28)	55,276.46
Total Disbursements Program	2,334,711.17	2,166,510.52	4,501,221.69
Less: *Actual Disbursements	1,541,299.43	2,904,645.80	4,445,945.23
(Over)/Under spending	793,411.74	(738,135.28)	55,276.46

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

Certified Correct:

 SHERLYN G. TAN
 Accountant
 Date:

Approved By:

 OSCAR G. CASAYBAY
 Executive Director
 Date: