

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 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	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	947,704.31	10,178,154.94	0.00	0.00	11,125,859.25	306,406.27	24,966,219.32	0.00	0.00	25,532,625.59	0.00	0.00	0.00	0.00	0.00	25,532,625.59	36,658,484.84	0.00	0.00	0.00	0.00	1,514,110.58	35,144,374.26	0.00	0.00	36,658,484.84				
Notice of Cash Allocation (NCA)	947,704.31	10,178,154.94	0.00	0.00	11,125,859.25	306,406.27	24,966,219.32	0.00	0.00	25,532,625.59	0.00	0.00	0.00	0.00	0.00	25,532,625.59	36,658,484.84	0.00	0.00	0.00	0.00	1,514,110.58	35,144,374.26	0.00	0.00	36,658,484.84				
MDS Checks Issued	186,425.16	1,784,902.38	0.00	0.00	1,971,327.54	0.00	2,347,816.23	0.00	0.00	2,347,816.23	0.00	0.00	0.00	0.00	0.00	2,347,816.23	4,319,143.77	0.00	0.00	0.00	0.00	186,425.16	4,132,718.61	0.00	0.00	4,319,143.77				
Advice to Debit Account	761,279.15	8,393,252.56	0.00	0.00	9,154,531.71	306,406.27	22,618,403.09	0.00	0.00	23,184,809.36	0.00	0.00	0.00	0.00	0.00	23,184,809.36	32,339,341.07	0.00	0.00	0.00	0.00	1,327,685.42	31,011,655.65	0.00	0.00	32,339,341.07				
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			
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	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	947,704.31	10,178,154.94	0.00	0.00	11,125,859.25	306,406.27	24,966,219.32	0.00	0.00	25,532,625.59	0.00	0.00	0.00	0.00	0.00	25,532,625.59	36,658,484.84	0.00	0.00	0.00	0.00	1,514,110.58	35,144,374.26	0.00	0.00	36,658,484.84				
NON-CASH DISBURSEMENTS	30,143.41	221,718.72	0.00	0.00	251,862.13	0.00	999,499.89	0.00	0.00	999,499.89	0.00	0.00	0.00	0.00	0.00	999,499.89	1,251,362.02	0.00	0.00	0.00	0.00	30,143.41	1,221,218.61	0.00	0.00	1,251,362.02				
Tax Remittance Advices Issued (TRA)	30,143.41	221,718.72	0.00	0.00	251,862.13	0.00	999,499.89	0.00	0.00	999,499.89	0.00	0.00	0.00	0.00	0.00	999,499.89	1,251,362.02	0.00	0.00	0.00	0.00	30,143.41	1,221,218.61	0.00	0.00	1,251,362.02				
Non-Cash Attainment 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		
Restoration 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 (i.e., 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	30,143.41	221,718.72	0.00	0.00	251,862.13	0.00	999,499.89	0.00	0.00	999,499.89	0.00	0.00	0.00	0.00	0.00	999,499.89	1,251,362.02	0.00	0.00	0.00	0.00	30,143.41	1,221,218.61	0.00	0.00	1,251,362.02				
GRAND TOTAL	977,847.72	10,399,873.66	0.00	0.00	11,377,721.38	306,406.27	25,965,719.21	0.00	0.00	26,532,125.48	0.00	0.00	0.00	0.00	0.00	26,532,125.48	37,909,846.86	0.00	0.00	0.00	0.00	1,544,253.99	36,365,592.87	0.00	0.00	37,909,846.86				

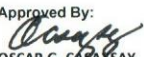
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	68,078,362.02	68,078,362.02
NCA	0.00	66,827,000.00	66,827,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,251,362.02	1,251,362.02
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	0.00	68,078,362.02	68,078,362.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	37,909,846.86	37,909,846.86
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	30,168,515.16	30,168,515.16
Total Disbursements Program	36,958,000.00	61,109,000.00	98,067,000.00
Less: *Actual Disbursements	0.00	37,909,846.86	37,909,846.86
(Over)/Under spending	36,958,000.00	23,199,153.14	60,157,153.14
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

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