

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department: Other Executive Offices
 Agency/Entity: National Commission for Culture and the Arts-Propor
 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	855,829.26	18,528,210.83	0.00	0.00	19,384,040.09	0.00	17,960,923.99	0.00	23,588,789.69	41,549,713.68	0.00	0.00	0.00	0.00	0.00	41,549,713.68	60,933,753.77	0.00	0.00	0.00	0.00	855,829.26	36,489,134.82	0.00	23,588,789.69	60,933,753.77			
Notice of Cash Allocation (NCA)	855,829.26	18,528,210.83	0.00	0.00	19,384,040.09	0.00	17,960,923.99	0.00	23,588,789.69	41,549,713.68	0.00	0.00	0.00	0.00	0.00	41,549,713.68	60,933,753.77	0.00	0.00	0.00	0.00	855,829.26	36,489,134.82	0.00	23,588,789.69	60,933,753.77			
MDS Checks Issued	214,960.21	2,278,015.38	0.00	0.00	2,492,875.59	0.00	311,217.21	0.00	0.00	311,217.21	0.00	0.00	0.00	0.00	0.00	311,217.21	2,804,092.80	0.00	0.00	0.00	0.00	214,960.21	2,589,232.59	0.00	0.00	2,804,092.80			
Advice to Debit Account	640,969.05	16,250,195.45	0.00	0.00	16,891,164.50	0.00	17,649,706.78	0.00	23,588,789.69	41,238,496.47	0.00	0.00	0.00	0.00	0.00	41,238,496.47	58,129,660.97	0.00	0.00	0.00	0.00	640,969.05	33,899,902.23	0.00	23,588,789.69	58,129,660.97			
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	
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	855,829.26	18,528,210.83	0.00	0.00	19,384,040.09	0.00	17,960,923.99	0.00	23,588,789.69	41,549,713.68	0.00	0.00	0.00	0.00	0.00	41,549,713.68	60,933,753.77	0.00	0.00	0.00	0.00	855,829.26	36,489,134.82	0.00	23,588,789.69	60,933,753.77			
NON-CASH DISBURSEMENTS	39,128.37	641,117.14	0.00	0.00	890,245.51	0.00	1,056,366.93	0.00	1,528,536.35	2,584,903.28	0.00	0.00	0.00	0.00	0.00	2,584,903.28	3,265,148.79	0.00	0.00	0.00	0.00	39,128.37	1,697,484.07	0.00	1,528,536.35	3,265,148.79			
Tax Remittance Advices Issued (TRA)	39,128.37	641,117.14	0.00	0.00	890,245.51	0.00	1,056,366.93	0.00	1,528,536.35	2,584,903.28	0.00	0.00	0.00	0.00	0.00	2,584,903.28	3,265,148.79	0.00	0.00	0.00	0.00	39,128.37	1,697,484.07	0.00	1,528,536.35	3,265,148.79			
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		
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		
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		
Resolution for loss or 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		
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		
Others (TRF, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	39,128.37	641,117.14	0.00	0.00	890,245.51	0.00	1,056,366.93	0.00	1,528,536.35	2,584,903.28	0.00	0.00	0.00	0.00	0.00	2,584,903.28	3,265,148.79	0.00	0.00	0.00	0.00	39,128.37	1,697,484.07	0.00	1,528,536.35	3,265,148.79			
GRAND TOTAL	894,957.63	19,169,327.97	0.00	0.00	20,064,285.60	0.00	19,017,290.92	0.00	25,117,326.04	44,134,616.96	0.00	0.00	0.00	0.00	0.00	44,134,616.96	64,198,902.56	0.00	0.00	0.00	0.00	894,957.63	38,186,618.89	0.00	25,117,326.04	64,198,902.56			

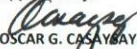
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,078,362.02	34,185,148.79	102,263,510.81
NCA	66,827,000.00	30,920,000.00	97,747,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,251,362.02	3,265,148.79	4,516,510.81
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	68,078,362.02	34,185,148.79	102,263,510.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	154,761.39	154,761.39
Disbursements	37,909,846.86	64,198,902.56	102,108,749.42
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	30,168,515.16	(30,168,515.16)	0.00
Total Disbursements Program	98,067,000.00	59,910,000.00	157,977,000.00
Less: *Actual Disbursements	37,909,846.86	64,198,902.56	102,108,749.42
(Over)/Under spending	60,157,153.14	(4,288,902.56)	55,868,250.58
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Prepared by : 
MA. MARILYN C. ESTRELLA
 Administrative Officer IV

Certified by : 
HERENCIO S. LLAPITAN
 Chief Accountant

Approved By: 
OSCAR G. CASAYAY
 Executive Director III