

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

Department Other Executive Offices
 Agency/Entity National Commission for Culture and the Arts-Proper
 Operating Unit < not applicable >
 Organization Code (UACS) 26 017 000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	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	2,251,955.30	2,633,028.29	0.00	0.00	4,884,983.59	0.00	491,790.00	0.00	0.00	491,790.00	0.00	204,446.80	0.00	0.00	204,446.80	696,236.80	5,581,220.39	0.00	0.00	0.00	0.00	2,251,955.30	3,329,265.09	0.00	0.00	5,581,220.39					
Notice of Cash Allocation (NCA)	2,251,955.30	2,633,028.29	0.00	0.00	4,884,983.59	0.00	491,790.00	0.00	0.00	491,790.00	0.00	204,446.80	0.00	0.00	204,446.80	696,236.80	5,581,220.39	0.00	0.00	0.00	0.00	2,251,955.30	3,329,265.09	0.00	0.00	5,581,220.39					
MDS Checks Issued	655,263.94	0.00	0.00	0.00	655,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,263.94	0.00	0.00	0.00	0.00	655,263.94	0.00	0.00	0.00	655,263.94					
Advice to Debit Account	1,596,691.36	2,633,028.29	0.00	0.00	4,229,719.65	0.00	491,790.00	0.00	0.00	491,790.00	0.00	204,446.80	0.00	0.00	204,446.80	696,236.80	4,925,956.45	0.00	0.00	0.00	0.00	1,596,691.36	3,329,265.09	0.00	0.00	4,925,956.45					
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	2,251,955.30	2,633,028.29	0.00	0.00	4,884,983.59	0.00	491,790.00	0.00	0.00	491,790.00	0.00	204,446.80	0.00	0.00	204,446.80	696,236.80	5,581,220.39	0.00	0.00	0.00	0.00	2,251,955.30	3,329,265.09	0.00	0.00	5,581,220.39					
NON-CASH DISBURSEMENTS	249,048.00	0.00	0.00	0.00	249,048.00	0.00	55,744.99	0.00	0.00	55,744.99	0.00	2,893.00	0.00	0.00	2,893.00	58,637.99	307,685.99	0.00	0.00	0.00	0.00	249,048.00	58,637.99	0.00	0.00	307,685.99					
Tax Remittance Advices Issued (TRA)	249,048.00	0.00	0.00	0.00	249,048.00	0.00	55,744.99	0.00	0.00	55,744.99	0.00	2,893.00	0.00	0.00	2,893.00	58,637.99	307,685.99	0.00	0.00	0.00	0.00	249,048.00	58,637.99	0.00	0.00	307,685.99					
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				
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				
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 (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	0.00				
TOTAL NON-CASH DISBURSEMENTS	249,048.00	0.00	0.00	0.00	249,048.00	0.00	55,744.99	0.00	0.00	55,744.99	0.00	2,893.00	0.00	0.00	2,893.00	58,637.99	307,685.99	0.00	0.00	0.00	0.00	249,048.00	58,637.99	0.00	0.00	307,685.99					
GRAND TOTAL	2,501,003.30	2,633,028.29	0.00	0.00	5,134,031.59	0.00	547,534.99	0.00	0.00	547,534.99	0.00	207,339.80	0.00	0.00	207,339.80	754,874.79	5,888,906.38	0.00	0.00	0.00	0.00	2,501,003.30	3,387,903.08	0.00	0.00	5,888,906.38					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,144,719.56	9,626,685.99	69,771,405.55
NCA	59,366,848.00	9,319,000.00	68,685,848.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	777,871.56	307,885.99	1,085,757.55
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	60,144,719.56	9,626,685.99	69,771,405.55
Less:	0.00	0.00	0.00
Lapsed NCA	435.40	0.00	435.40
Disbursements	60,144,284.16	5,888,906.38	66,033,190.54
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/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,737,779.61	3,737,779.61
Total Disbursements Program	60,144,719.56	9,626,685.99	69,771,405.55
Less: *Actual Disbursements	60,144,284.16	5,888,906.38	66,033,190.54
(Over)/Under spending	435.40	3,737,779.61	3,738,215.01

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. CASAYSAY
 Executive Director
 Date: