

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 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	722,909.44	27,748,930.53	0.00	0.00	28,471,839.97	0.00	2,422,684.51	0.00	20,805,406.54	23,228,091.05	0.00	0.00	0.00	0.00	0.00	23,228,091.05	51,699,931.02	0.00	0.00	0.00	0.00	722,909.44	30,171,615.04	0.00	20,805,406.54	51,699,931.02			
Notice of Cash Allocation (NCA)	722,909.44	27,748,930.53	0.00	0.00	28,471,839.97	0.00	2,422,684.51	0.00	20,805,406.54	23,228,091.05	0.00	0.00	0.00	0.00	0.00	23,228,091.05	51,699,931.02	0.00	0.00	0.00	0.00	722,909.44	30,171,615.04	0.00	20,805,406.54	51,699,931.02			
MDS Checks Issued	232,076.24	2,339,015.18	0.00	0.00	2,571,091.42	0.00	686,686.03	0.00	0.00	686,686.03	0.00	0.00	0.00	0.00	0.00	686,686.03	3,257,777.45	0.00	0.00	0.00	0.00	232,076.24	3,025,701.21	0.00	0.00	3,257,777.45			
Advice to Debit Account	490,833.20	25,409,915.35	0.00	0.00	25,900,748.55	0.00	1,735,998.48	0.00	20,805,406.54	22,541,405.02	0.00	0.00	0.00	0.00	0.00	22,541,405.02	48,442,153.57	0.00	0.00	0.00	0.00	490,833.20	27,145,913.83	0.00	20,805,406.54	48,442,153.57			
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	722,909.44	27,748,930.53	0.00	0.00	28,471,839.97	0.00	2,422,684.51	0.00	20,805,406.54	23,228,091.05	0.00	0.00	0.00	0.00	0.00	23,228,091.05	51,699,931.02	0.00	0.00	0.00	0.00	722,909.44	30,171,615.04	0.00	20,805,406.54	51,699,931.02			
NON-CASH DISBURSEMENTS	31,732.51	1,616,353.92	0.00	0.00	1,648,086.43	0.00	171,960.46	0.00	647,463.62	819,424.08	0.00	0.00	0.00	0.00	0.00	819,424.08	2,467,510.51	0.00	0.00	0.00	0.00	31,732.51	1,788,314.38	0.00	647,463.62	2,467,510.51			
Tax Remittance Advices Issued (TRA)	31,732.51	1,616,353.92	0.00	0.00	1,648,086.43	0.00	171,960.46	0.00	647,463.62	819,424.08	0.00	0.00	0.00	0.00	0.00	819,424.08	2,467,510.51	0.00	0.00	0.00	0.00	31,732.51	1,788,314.38	0.00	647,463.62	2,467,510.51			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,732.51	1,616,353.92	0.00	0.00	1,648,086.43	0.00	171,960.46	0.00	647,463.62	819,424.08	0.00	0.00	0.00	0.00	0.00	819,424.08	2,467,510.51	0.00	0.00	0.00	0.00	31,732.51	1,788,314.38	0.00	647,463.62	2,467,510.51			
GRAND TOTAL	754,641.95	29,365,284.45	0.00	0.00	30,119,926.40	0.00	2,594,644.97	0.00	21,452,870.16	24,047,515.13	0.00	0.00	0.00	0.00	0.00	24,047,515.13	54,167,441.53	0.00	0.00	0.00	0.00	754,641.95	31,959,929.42	0.00	21,452,870.16	54,167,441.53			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,263,510.81	54,188,510.51	156,452,021.32
NCA	97,747,000.00	51,721,000.00	149,468,000.00
NTA		0.00	0.00
Working Fund		0.00	0.00
TRA	4,516,510.81	2,467,510.51	6,984,021.32
CDC		0.00	0.00
NCAA		0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00
Total Disbursement Authorities Available	102,263,510.81	54,188,510.51	156,452,021.32
Less:		0.00	0.00
Lapsed NCA	154,761.39	0.00	154,761.39
Disbursements	102,108,749.42	54,167,441.53	156,276,190.95
Less: Other Non-Cash Disbursements		0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00

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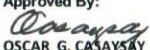
For the month of APRIL 2022

Department: Other Executive Offices
 Agency/Entity: National Commission for Culture and the Arts-Proper
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 017 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

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	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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		
Overpayment of expenses(e.g. personnel benefits)					0.00					0.00					0.00					0.00									
Restitution for loss of government property					0.00					0.00					0.00					0.00									
Liquidated damages and similar claims					0.00					0.00					0.00					0.00									
Others (e.g. TEF, BTr, Docs Stamp, etc.)					0.00					0.00					0.00					0.00									
Add/Less: Adjustments (e.g. cancelled/staled checks)					0.00					0.00					0.00					0.00									
Balance of Disbursement Authorities as at date					0.00					21,068.98					21,068.98					21,068.98									
Total Disbursements Program					157,977,000.00					137,171,000.00					295,148,000.00					295,148,000.00									
Less: *Actual Disbursements					102,108,749.42					54,167,441.53					156,276,190.95					156,276,190.95									
(Over)/Under spending					55,868,250.58					83,003,558.47					138,871,809.05					138,871,809.05									
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

Prepared by: 
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