

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17											
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	1,437,857.96	28,450,930.82	0.00	10,000,000.00	39,888,788.78	79,927.86	14,022,885.90	0.00	2,508,035.70	16,810,849.46	0.00	0.00	0.00	0.00	0.00	16,810,849.46	56,499,638.24	0.00	0.00	0.00	0.00	1,517,785.82	42,473,816.72	0.00	12,508,035.70	56,499,638.24	
Notice of Cash Allocation (NCA)	1,437,857.96	28,450,930.82	0.00	10,000,000.00	39,888,788.78	79,927.86	14,022,885.90	0.00	2,508,035.70	16,810,849.46	0.00	0.00	0.00	0.00	0.00	16,810,849.46	56,499,638.24	0.00	0.00	0.00	0.00	1,517,785.82	42,473,816.72	0.00	12,508,035.70	56,499,638.24	
MDS Checks Issued	210,053.59	1,247,585.04	0.00	10,000,000.00	11,457,638.63	0.00	537,595.50	0.00	0.00	537,595.50	0.00	0.00	0.00	0.00	0.00	537,595.50	11,995,234.13	0.00	0.00	0.00	0.00	210,053.59	1,785,180.54	0.00	10,000,000.00	11,995,234.13	
Advice to Debit Account	1,227,804.37	27,203,345.78	0.00	0.00	28,431,150.15	79,927.86	13,485,290.40	0.00	2,508,035.70	16,073,253.06	0.00	0.00	0.00	0.00	0.00	16,073,253.06	44,504,404.11	0.00	0.00	0.00	0.00	1,307,732.23	40,888,636.18	0.00	2,508,035.70	44,504,404.11	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,437,857.96	28,450,930.82	0.00	10,000,000.00	39,888,788.78	79,927.86	14,022,885.90	0.00	2,508,035.70	16,810,849.46	0.00	0.00	0.00	0.00	0.00	16,810,849.46	56,499,638.24	0.00	0.00	0.00	0.00	1,517,785.82	42,473,816.72	0.00	12,508,035.70	56,499,638.24	
NON-CASH DISBURSEMENTS	35,650.54	1,222,475.80	0.00	0.00	1,258,126.34	0.00	606,815.35	0.00	141,964.30	748,579.65	0.00	0.00	0.00	0.00	0.00	748,579.65	2,006,705.99	0.00	0.00	0.00	0.00	35,650.54	1,829,091.15	0.00	141,964.30	2,006,705.99	
Tax Remittance Advices Issued (TRA)	35,650.54	1,222,475.80	0.00	0.00	1,258,126.34	0.00	606,815.35	0.00	141,964.30	748,579.65	0.00	0.00	0.00	0.00	0.00	748,579.65	2,006,705.99	0.00	0.00	0.00	0.00	35,650.54	1,829,091.15	0.00	141,964.30	2,006,705.99	
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	
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	
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	
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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	35,650.54	1,222,475.80	0.00	0.00	1,258,126.34	0.00	606,815.35	0.00	141,964.30	748,579.65	0.00	0.00	0.00	0.00	0.00	748,579.65	2,006,705.99	0.00	0.00	0.00	0.00	35,650.54	1,829,091.15	0.00	141,964.30	2,006,705.99	
GRAND TOTAL	1,473,508.50	29,673,406.62	0.00	10,000,000.00	41,146,915.12	79,927.86	14,629,701.25	0.00	2,650,000.00	17,359,429.11	0.00	0.00	0.00	0.00	0.00	17,359,429.11	58,506,344.23	0.00	0.00	0.00	0.00	1,553,436.36	44,302,907.87	0.00	12,650,000.00	58,506,344.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	156,452,021.32	110,082,059.99	267,134,081.31
NCA	149,468,000.00	108,075,354.00	258,143,354.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,984,021.32	2,006,705.99	8,990,727.31
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	156,452,021.32	110,082,059.99	267,134,081.31
Less:	0.00	0.00	0.00
Lapsed NCA	154,761.39	0.00	154,761.39
Disbursements	156,276,190.95	58,506,344.23	214,782,535.18
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

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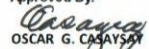
Department Other Executive Offices
 Agency/Entity National Commission for Culture and the Arts-Proper
 Operating Unit < not applicable >
 Organization Code (UACS) 26 017 0000000
 Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

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	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		
Balance of Disbursement Authorities as at date					21,088.98	52,175,715.76	52,196,784.74																						
Total Disbursements Program					295,148,000.00	65,284,000.00	360,412,000.00																						
Less: *Actual Disbursements					156,276,190.95	58,506,344.23	214,782,535.18																						
(Over)/Under spending					138,871,809.05	6,757,655.77	145,629,464.82																						
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

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