

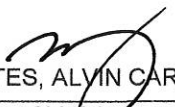
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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

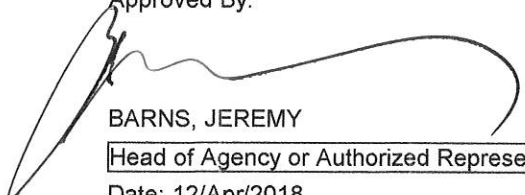
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,662,000.00	85,468,100.00	131,130,100.00
Working Fund			
TRA	7,003,249.46	725,126.20	7,728,375.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,665,249.46	86,193,226.20	138,858,475.66
Less:			
Lapsed NCA			
Disbursements	34,516,356.88	99,626,102.49	134,142,459.37
Balance of Disbursements Authorities as of to date	18,148,892.58	(13,432,876.29)	4,716,016.29
Total Disbursements Program	45,662,000.00	85,468,100.00	131,130,100.00
Less: * Actual Disbursements		99,626,102.49	99,626,102.49
(Over)/Under spending~	45,662,000.00	(14,158,002.49)	31,503,997.51

Certified Correct:


FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 12/Apr/2018

Approved By:


BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 12/Apr/2018