

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	12,468,259.18	11,512,971.11			23,981,230.29	10,535,183.77			39,527,001.52	50,062,185.29						50,062,185.29	74,043,415.58					12,468,259.18	22,048,154.88		39,527,001.52	74,043,415.58		
MDS Checks Issued	5,462,314.58	3,746,123.39			9,208,437.97												9,208,437.97					5,462,314.58	3,746,123.39			9,208,437.97		
Advice to Debit Account	7,005,944.60	7,766,847.72			14,772,792.32	10,535,183.77			39,527,001.52	50,062,185.29						50,062,185.29	64,834,977.61					7,005,944.60	18,302,031.49		39,527,001.52	64,834,977.61		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	530,560.14	422,679.46			953,239.60	3,496.00			29,935.72	33,431.72						33,431.72	986,671.32					530,560.14	426,175.46		29,935.72	986,671.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

ROSARIO B. CHAVEZ
 Administrative Assistant II


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		40,733,000.00	40,733,000.00
Working Fund			
TRA	13,456,582.88	4,616,122.87	18,072,705.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,456,582.88	45,349,122.87	58,805,705.75
Less			
Lapsed NCA	114,918.45	32,317,513.80	32,432,432.25
Disbursements	240,498,947.19	75,030,086.90	315,529,034.09
Balance of Disbursements Authorities as of to date	(227,157,282.76)	(61,998,477.83)	(289,155,760.59)
Total Disbursements Program	264,092.00	40,733.00	304,825.00
Less: * Actual Disbursements	240,498,947.19	75,030,086.90	315,529,034.09
(Over)/Under spending-	(240,234,855.19)	(74,989,353.90)	(315,224,209.09)

Certified Correct:


 FORTES, ALVIN CARLO
 Agency Chief Accountant
 Date: 19/Jul/2018

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 19/Jul/2018

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