

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

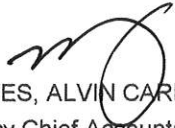
Department: Department of Education (DepEd)						Agency: National Museum						Operating Unit: N/A																
Organization Code (UACS): 07004000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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		
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)	16,464,476.26	17,196,227.08		114,417.89	33,775,121.23	61,600.00	2,627,141.06		43,256,144.76	45,944,885.82						45,944,885.82	79,720,007.05					16,526,076.26	19,823,368.14		43,370,562.65	79,720,007.05		
MDS Checks Issued	2,543,103.76	7,182,460.00		111,040.80	9,836,604.56	61,600.00			400,000.00	461,600.00						461,600.00	10,298,204.56					2,604,703.76	7,182,460.00		511,040.80	10,298,204.56		
Advice to Debit Account	13,921,372.50	10,013,767.08		3,377.09	23,938,516.67		2,627,141.06		42,856,144.76	45,483,285.82						45,483,285.82	69,421,802.49					13,921,372.50	12,640,908.14		42,859,521.85	69,421,802.49		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	416,782.90	422,679.46			839,462.36		3,496.00		29,935.72	33,431.72						33,431.72	872,894.08					416,782.90	426,175.46		29,935.72	872,894.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

ROSARIO B. CHAVEZ
 Administrative Assistant II

Summary

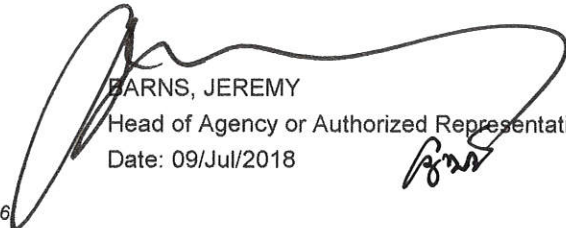
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	153,554,100.00	110,538,525.00	264,092,625.00
Working Fund			
TRA	12,583,688.80	872,894.08	13,456,582.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	166,137,788.80	111,411,419.08	277,549,207.88
Less			
Lapsed NCA	114,919.45		114,919.45
Disbursements	159,906,046.06	80,592,901.13	240,498,947.19
Balance of Disbursements Authorities as of to date	6,116,823.29	30,818,517.95	36,935,341.24
Total Disbursements Program	153,554,100.00	110,538,525.00	264,092,625.00
Less: * Actual Disbursements	159,906,046.06	80,592,901.13	240,498,947.19
(Over)/Under spending~	(6,351,946.06)	29,945,623.87	23,593,677.81

Certified Correct:



FORTES, ALVIN CARLC.
Agency Chief Accountant
Date: 08/Jun/2018

Approved By:



BARNES, JEREMY
Head of Agency or Authorized Representative
Date: 09/Jul/2018

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