

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2014

Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit :
 Organization Code (UACS) : 07 004 00 0000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101, 102, 161)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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= (8+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,980,622.99	1,007,742.06		141,441.31	4,109,806.36	-	-	-	-	-	-	-	-	-	-	-	-	4,109,806.36					2,980,622.99	1,007,742.06	-	141,441.31	4,109,806.36
Advice to Debit Account	2,801,664.93	2,606,168.55		12,433,036.42	17,848,859.93	-	-	-	4,711,663.94	4,711,663.94	-	20,650.00	-	-	20,650.00	4,732,213.94	22,581,073.87					2,801,664.93	2,628,708.58	-	17,145,760.36	22,681,073.87	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice issued (TRA)	577,279.22	98,080.15		931,585.15	1,606,964.52	-	-	-	414,641.67	414,641.67	-	-	-	-	-	414,641.67	2,021,606.19					577,279.22	98,080.15	-	1,346,236.82	2,021,606.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,339,567.14	3,714,990.79	-	13,511,072.86	23,565,630.81	-	-	-	5,126,306.61	5,126,306.61	-	20,650.00	-	-	20,650.00	5,146,856.61	28,712,486.42					6,339,567.14	3,735,540.79	-	13,637,378.49	28,712,486.42	

SUMMARY:

	Previous month (September)	This month (October)	As of 10/31/14		Prev. Report (Sep)	This month (Oct)	As of 10/31/14
Total Disbursement Authorities Received		1,473,684,975.45	266,946,606.19	1,730,631,581.64	Total Disbursements Program	1,006,889	1,276,689
NCA	1,451,560,000.00			1,706,485,000	Less: * Actual Disbursements	339,611	369,623
Working Fund					(Over)/Under spending	666,848	908,046
TRA	22,124,976.45	2,021,606.19	24,146,581.64				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available		1,473,684,975.45	266,946,606.19	1,730,631,581.64			
Less: Lapsed NCA	1,133,773,049.95			1,133,773,049.95			
Disbursements *	339,911,926.50	1,473,684,975.45	28,712,486.42	368,624,411.92			
Balance of Disbursements Authorities as of to date			228,234,119.77	228,234,120			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct
 CONSUELO M. BERNARDO
 Agency Chief Accountant
 Date: 11/12/2014

Approved By:
 JEREMY BARNES
 Head of Agency or Authorized Representative
 Date: 11/12/2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2014

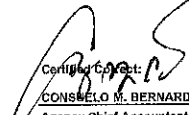
Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit : A0741
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

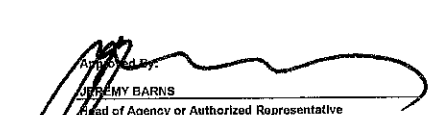
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	16= (12+13+14+15)											
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)	
Notice of Cash Allocation (NCA)					-										-	-	-										
MDS Checks Issued	2,510,641.54	3,157,273.29		45,534.85	5,713,649.68	-	-	-	-	-	-	5,300.00	-	-	5,300.00	5,300.00	5,718,949.68					2,510,641.54	3,162,673.29	-	45,534.85	5,718,949.68	
Advice to Debit Account	5,712,232.46	1,683,321.53		921,856.13	8,317,410.52	-	-	-	-	-	-	89,992.96	-	-	89,992.96	89,992.96	8,407,403.48					5,712,232.46	1,773,314.89	-	921,856.13	8,407,403.48	
Working Fund (NCA issued to BTr)					-										-	-	-										
Tax Remittance Advices Issued (TRA)	579,374.90	229,276.65		85,176.06	893,829.61	-	-	-	-	-	-	6,359.58	-	-	6,359.58	6,359.58	900,189.19					579,374.90	235,638.23	-	85,176.06	900,189.19	
Cash Disbursement Ceiling (CDC)					-										-	-	-										
Non-Cash Availment Authority (NCAA)					-										-	-	-										
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-										
TOTAL	8,802,446.90	5,069,873.87	-	1,052,567.04	14,924,869.81	-	-	-	-	-	-	101,652.54	-	-	101,652.54	101,652.54	15,026,542.35					8,802,446.90	5,171,526.41	-	1,052,567.04	15,026,542.35	

SUMMARY:

	Previous month (October)	This month (November)	As of 11/30/14	Prev. Report (Oct)	This month (Nov)	As of 8/30/14
Total Disbursement Authorities Received		1,730,631,581.64	316,899,357.96	1,819,268,819.83		1,367,282
NCA	1,706,485,000.00		87,785,049.00	1,794,260,049	1,276,668	
Working Fund					366,823	383,649
TRA	24,146,581.64		900,189.19	25,046,770.83	906,045	883,613
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		1,730,631,581.64	316,899,357.96	1,819,268,819.83		1,367,282
Less: Lapsed NCA	1,133,773,049.85			1,133,773,049.85	15,026	
Disbursements *	366,824,411.92	1,502,397,481.87	15,026,542.35	383,660,654.27	75,588	
Balance of Disbursements Authorities as of to date		228,234,119.77	301,872,815.61	301,872,815.61		

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CONSUELO M. BERNARDO
 Agency Chief Accountant
 Date: 12/12/2014

Approved By:

JEREMY BARNES
 Head of Agency or Authorized Representative
 Date: 12/12/2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2014

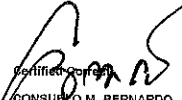
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 (e.g. Old Fund Code: 101,102, 151)

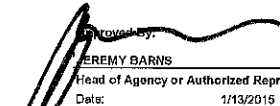
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,752,834.88	5,682,659.94		71,547.40	9,507,042.22	20,938.00			15,000,000.00	15,020,938.00						15,020,938.00	24,527,980.22					3,773,772.88	5,682,659.94		15,071,547.40	24,527,980.22	
Advice to Debit Account	3,991,649.89	4,532,377.95		46,281,912.62	54,805,940.46		2,649,064.81		22,673,488.75	25,323,484.56		49,907.29		164,563.82	214,471.11	25,537,935.67	80,343,876.13					3,991,649.89	7,232,250.05		69,119,976.19	80,343,876.13	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	8,523.32	435,331.37		3,555,863.58	3,999,708.27		239,850.50		2,376,061.65	2,615,918.61		4,734.57		6,991.06	11,725.63	2,627,644.24	6,627,352.51					8,523.32	679,922.90		5,936,906.29	6,627,352.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,753,008.09	10,650,369.26	-	49,909,313.60	68,312,680.95	20,938.00	2,889,821.77	-	40,049,561.40	42,960,321.17	-	54,641.86	-	171,554.88	226,198.74	43,185,517.91	111,499,208.86					7,773,946.09	13,594,832.89	-	90,130,429.68	111,499,208.86	

SUMMARY:

	Previous month (November)	This month (December)	As of 12/31/14		Prev. Report (Nov)	This month (Dec)	As of 6/30/14	
Total Disbursement Authorities Received		1,819,296,819.83	378,178,168.12	1,895,602,172.34	Total Disbursements Program	1,387,282	71,573	1,439,835
NCA	1,794,250,049.00			1,863,928,049	Less: * Actual Disbursements	383,649	111,611	495,260
Working Fund			69,678,000.00		(Over)/Under spending	983,613	(40,038)	943,575
TRA	25,046,770.83		6,627,352.51	31,674,123.34				
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available		1,819,296,819.83	378,178,168.12	1,895,602,172.34				
Less: Lapsed NCA	1,133,773,049.95		266,678,959.26	1,400,452,009.21				
Disbursements *	383,650,954.27	1,517,424,004.22	378,178,168.12	495,150,163.13				
Balance of Disbursements Authorities as of to date		301,572,815.61	(0.00)					

Notes: The use of NTA is discouraged
* Amounts should tally

Consolidated by:

 CONSUELO M. BERNARDO
 Agency Chief Accountant
 Date: 1/13/2014

Consolidated by:

 JEREMY BARNES
 Head of Agency or Authorized Representative
 Date: 1/13/2015