

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

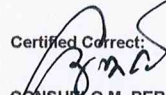
Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit :
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

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	2,331,840.45	364,809.93		71,826.41	2,768,476.79	-					1,857,797.82			1,857,797.82	1,857,797.82	4,626,274.61						2,331,840.45	2,222,607.75	-	71,826.41	4,626,274.61	
Advice to Debit Account	3,196,788.63	2,805,550.33		118,499.77	6,120,838.73	-			844,920.34	844,920.34	1,383,674.84			1,521,816.89	2,905,491.73	3,750,412.07	9,871,250.80					3,196,788.63	4,189,225.17	-	2,485,237.00	9,871,250.80	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	600,069.77	74,062.89		10,017.17	684,149.83				76,810.93	76,810.93	163,299.46			55,650.78	218,850.24	295,661.17	979,811.00					600,069.77	237,362.35	-	142,378.88	979,811.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	6,128,698.85	3,244,423.15	-	200,343.35	9,573,465.35	-	-	-	921,731.27	921,731.27	3,404,772.12	-	-	1,577,367.67	4,982,139.79	5,903,871.06	15,477,336.41					6,128,698.85	6,649,195.27	-	2,699,442.29	15,477,336.41	

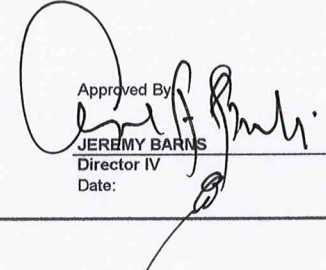
SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	2,278,462,749.46	25,585,811.00
NCA	2,241,290,083.00	24,606,000.00
Working Fund		
TRA	37,172,666.46	979,811.00
CDC		
NCAA		
Others (CDT, BTR Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	2,278,462,749.46	25,585,811.00
Less:	2,278,462,749.46	15,477,336.41
Lapsed NCA	1,649,883,854.20	
Disbursements *	628,578,895.26	15,477,336.41
Balance of Disbursements Authorities as of to date	-	10,108,474.59
Total Disbursements Program	2,218,122	23,466
Less: *Actual Disbursements	628,578	15,477
(Over)/Under spending	1,589,544	7,989

Certified Correct:


CONSUELO M. BERNARDO
 Accountant III
 Date:

Approved By


JEREMY BARNES
 Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

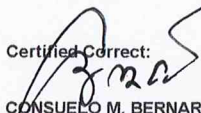
Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit : _____
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

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	2,382,178.37	559,611.70		114,330.46	3,056,120.53	-			-	-		7,932.12		-	7,932.12	3,064,052.65					2,382,178.37	567,543.82	-	114,330.46	3,064,052.65		
Advice to Debit Account	7,213,523.83	986,829.19		4,596,429.25	12,796,782.27	-			691,833.92	691,833.92		1,772,097.34		-	1,772,097.34	2,463,931.26	15,260,713.53					7,213,523.83	2,758,926.53	-	5,288,263.17	15,260,713.53	
Working Fund (NCA issued to BTr)					-					-					-												
Tax Remittance Advices Issued (TRA)	749,864.60	21,055.09		384,703.04	1,155,622.73				898,309.02	898,309.02		43,831.54		-	43,831.54	942,140.56	2,097,763.29					749,864.60	64,886.63	-	1,283,012.06	2,097,763.29	
Cash Disbursement Ceiling (CDC)					-					-					-												
Non-Cash Availment Authority (NCAA)					-					-					-												
Others (CDT, BTr Docs Stamp, etc.)					-					-					-												
TOTAL	10,345,566.80	1,567,495.98	-	5,095,462.75	17,008,525.53	-			1,590,142.94	1,590,142.94		1,823,861.00		-	1,823,861.00	3,414,003.94	20,422,529.47					10,345,566.80	3,391,356.98	-	6,685,605.69	20,422,529.47	

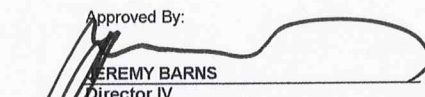
SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	2,304,048,560.46	28,142,338.29
NCA	2,265,896,083.00	26,044,575.00
Working Fund		
TRA	38,152,477.46	2,097,763.29
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* Issued		
Total Disbursements Authorities Available	2,304,048,560.46	28,142,338.29
Less:	2,293,940,229.92	20,422,529.47
Lapsed NCA	1,649,883,998.25	
Disbursements *	644,056,231.67	20,422,529.47
Balance of Disbursements Authorities as of to date	10,108,330.54	7,719,808.82
Total Disbursements Program	2,241,588	25,264
Less: *Actual Disbursements	644,055	20,422
(Over)Under spending	1,587,533	4,842

Certified Correct:


CONSUELO M. BERNARDO
 Accountant III
 Date: _____

Approved By:


JEREMY BARNS
 Director IV
 Date: _____

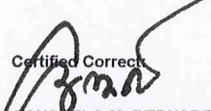
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

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

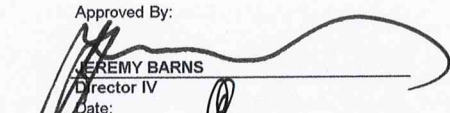
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	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	4,430,379.61	9,989,474.22		2,204,813.13	16,624,666.96	-			-	-	6,014,364.01			4,719,100.29	10,733,464.30	10,733,464.30	27,358,131.26					4,430,379.61	16,003,838.23	-	6,923,913.42	27,358,131.26	
Advice to Debit Account	11,031,356.82	5,685,663.55		27,091,114.56	43,808,134.93	-	33,412.72		54,112,896.35	54,146,309.07	1,579,076.98			23,961,405.15	25,540,482.13	79,686,791.20	123,494,926.13					11,031,356.82	7,298,153.25	-	105,165,416.06	123,494,926.13	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,043,886.94	230,954.11		373,151.28	1,647,992.33		1,891.28		4,531,921.94	4,533,813.22	319,051.63			13,538.12	332,589.75	4,866,402.97	6,514,395.30					1,043,886.94	551,897.02	-	4,918,611.34	6,514,395.30	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	16,505,623.37	15,906,091.88	-	29,689,078.97	62,080,794.22	-	35,304.00	-	58,644,818.29	58,680,122.29	7,912,492.62	-	28,694,043.56	36,606,536.18	95,286,658.47	157,367,452.69						16,505,623.37	23,853,888.50	-	117,007,940.82	157,367,452.69	

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	2,332,190,898.75	162,895,892.30
NCA	2,291,940,658.00	156,381,497.00
Working Fund		
TRA	40,250,240.75	6,514,395.30
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	2,332,190,898.75	162,895,892.30
Less:	2,314,362,759.39	157,367,452.69
Lapsed NCA	1,660,504,987.44	
Disbursements *	664,478,761.14	157,367,452.69
Balance of Disbursements Authorities as of to date	17,828,139.36	5,528,439.61
Total Disbursements Program	2,266,852	20,619
Less: *Actual Disbursements	664,477	157,364
(Over)/Under spending	1,602,375	(136,745)

Certified Correct

CONSUELO M. BERNARDO
 Accountant III
 Date:

Approved By:


JEREMY BARNS
 Director IV
 Date: