MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Department of Education (DepEd)	Agency: National Museum	Operating Unit: N/A
Organization Code (UACS): 070040000000	Fund Cluster: 01 - Regular Agency Fund	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	6,661,439.42	1,251,542.34			7,912,981.76	35,690.46	48,712.68		3,590,796.80	3,675,199.94
MDS Checks Issued	2,600,342.68	397,824.20			2,998,166.88					
Advice to Debit Account	4,061,096.74	853,718.14			4,914,814.88	35,690.46	48,712.68		3,590,796.80	3,675,199.94
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	611,458.85	29,946.43		862.75	642,268.03		2,757.32		326,430.89	329,188.21
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET						SUB-TOTAL
	CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		6,862,867.40		67,578.13	6,930,445.53	10,605,645.47	18,518,627.23
MDS Checks Issued		212,869.10		51,185.88	264,054.98	264,054.98	3,262,221.86
Advice to Debit Account		6,649,998.30		16,392.25	6,666,390.55	10,341,590.49	15,256,405.37
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)		106,731.26		2,694.00	109,425.26	438,613.47	1,080,881.50
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					6,697,129.88	8,163,122.42		3,658,374.93	18,518,627.23	
MDS Checks Issued					2,600,342.68	610,693.30		51,185.88	3,262,221.86	
Advice to Debit Account					4,096,787.20	7,552,429.12		3,607,189.05	15,256,405.37	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					611,458.85	139,435.01		329,987.64	1,080,881.50	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,221,141,106.00	349,927,000.00	1,571,068,106.00
Working Fund			
TRA	22,682,236.16	1,080,881.50	23,763,117.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,243,823,342.16	351,007,881.50	1,594,831,223.66
Less			
Lapsed NCA	820,708,436.14		820,708,436.14
Disbursements	423,114,906.02	19,599,508.73	442,714,414.75
Balance of Disbursements Authorities as of to date		331,408,372.77	331,408,372.77
Total Disbursements Program	1,221,141,106.00	349,927,000.00	1,571,068,106.00
Less: * Actual Disbursements	423,114,906.02	19,599,508.73	442,714,414.75
(Over)/Under spending--	798,026,199.98	330,327,491.27	1,128,353,691.25

Certified Correct:

Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

Approved By:

BARNS, JEREMY

Head of Agency or Authorized Representative

Date: 03/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Department of Education (DepEd)	Agency: National Museum	Operating Unit: N/A
Organization Code (UACS): 070040000000	Fund Cluster: 01 - Regular Agency Fund	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	6,242,286.47	1,241,437.61		74,900.52	7,558,624.60	25,000.00	99,300.76		51,102,753.64	51,227,054.40
MDS Checks Issued	2,986,660.25	141,067.41		52,186.24	3,179,913.90					
Advice to Debit Account	3,255,626.22	1,100,370.20		22,714.28	4,378,710.70	25,000.00	99,300.76		51,102,753.64	51,227,054.40
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	777,309.69	22,205.61		4,032.38	803,547.68		6,088.24		4,140,195.71	4,146,283.95
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		12,081,976.23		24,523,074.98	36,605,051.21	87,832,105.61	95,390,730.21
MDS Checks Issued		5,466,321.94		90.25	5,466,412.19	5,466,412.19	8,646,326.09
Advice to Debit Account		6,615,654.29		24,522,984.73	31,138,639.02	82,365,693.42	86,744,404.12
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)		485,046.33		789.07	485,835.40	4,632,119.35	5,435,667.03
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					6,267,286.47	13,422,714.60		75,700,729.14	95,390,730.21	
MDS Checks Issued					2,986,660.25	5,607,389.35		52,276.49	8,646,326.09	
Advice to Debit Account					3,280,626.22	7,815,325.25		75,648,452.65	86,744,404.12	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					777,309.69	513,340.18		4,145,017.16	5,435,667.03	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,571,068,106.00	291,953,828.00	1,863,021,934.00
Working Fund			
TRA	23,763,117.66	5,435,667.03	29,198,784.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,594,831,223.66	297,389,495.03	1,892,220,718.69
Less			
Lapsed NCA	820,708,436.14		820,708,436.14
Disbursements	442,714,414.75	100,826,397.24	543,540,811.99
Balance of Disbursements Authorities as of to date	331,408,372.77	196,563,097.79	527,971,470.56
Total Disbursements Program	1,571,068,106.00	291,953,828.00	1,863,021,934.00
Less: * Actual Disbursements	442,714,414.75	100,826,397.24	543,540,811.99
(Over)/Under spending-	1,128,353,691.25	191,127,430.76	1,319,481,122.01

Certified Correct:

Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

Approved By:

BARNS, JEREMY

Head of Agency or Authorized Representative

Date: 03/Nov/2016

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Department of Education (DepEd)																											
Organization Code (UACS): 070040000000											Agency: National Museum / Fund Cluster: 01 - Regular Agency Fund							Operating Unit: N/A									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		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)	5,570,385.73	1,607,573.69		3,115,173.92	10,293,133.34		26,115.50		46,063,825.12	46,089,940.62		4,570,355.52		158,244.25	4,728,599.77	50,818,540.39	61,111,673.73					5,570,385.73	6,204,044.71		49,337,243.29	61,111,673.73	
MDS Checks Issued	2,503,162.74	913,835.81		3,115,173.92	6,532,172.47				2,761,450.00	2,761,450.00		315,018.42		60,204.25	375,222.67	3,136,672.67	9,668,845.14					2,503,162.74	1,228,854.23		5,936,828.17	9,668,845.14	
Advice to Debit Account	3,067,222.99	693,737.88			3,760,960.87		26,115.50		43,302,375.12	43,328,490.62		4,255,337.10		98,040.00	4,353,377.10	47,681,867.72	51,442,828.59					3,067,222.99	4,975,190.48		43,400,415.12	51,442,828.59	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	609,591.91	44,806.58		5,160.00	659,558.49		1,374.50		2,637,220.05	2,638,594.55		109,798.13		3,168.65	112,966.78	2,751,561.33	3,411,119.82					609,591.91	155,979.21		2,645,548.70	3,411,119.82	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,863,021,934.00	282,010,000.00	2,145,031,934.00
Working Fund			
TRA	29,198,784.69	3,411,119.82	32,609,904.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,892,220,718.69	285,421,119.82	2,177,641,838.51
Less			
Lapsed NCA	820,708,436.14	748,869,796.83	1,569,578,232.97
Disbursements	543,540,811.99	64,522,793.55	608,063,605.54
Balance of Disbursements Authorities as of to date	527,971,470.56	(527,971,470.56)	
Total Disbursements Program	1,863,021,934.00	282,010,000.00	2,145,031,934.00
Less: * Actual Disbursements	543,540,811.99	64,522,793.55	608,063,605.54
(Over)/Under spending··	1,319,481,122.01	217,487,206.45	1,536,968,328.46

Certified Correct:

Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

Approved By:

BARNS, JEREMY

Head of Agency or Authorized Representative

Date: 03/Nov/2016