

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										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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
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		6,362,867.40		67,578.13	6,930,445.53	10,605,645.47	18,518,627.23					6,697,129.88	8,163,122.42		3,658,374.93	18,518,627.23			
MDS Checks Issued	2,600,342.68	397,824.20			2,998,166.88							212,869.10		51,185.88	264,054.98	264,054.98	3,262,221.86					2,600,342.68	610,693.30		51,185.88	3,262,221.86			
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		6,649,998.30		16,392.25	6,666,390.55	10,341,590.49	15,256,405.37					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	29,946.43		862.75	642,268.03		2,757.32		326,430.89	329,188.21		106,731.26		2,694.00	109,425.26	438,613.47	1,080,881.50					611,458.85	139,435.01		329,987.64	1,080,881.50			
Cash Disbursement Voucher (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 Disbursement 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 Disbursement 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:


 BARNES, JEREMY
 Head of Agency or Authorized
 Representative
 Date: 03/Nov/2016

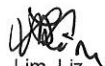
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

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										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)	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		12,081,976.23		24,523,074.98	36,605,051.21	87,832,105.61	95,300,730.21					6,267,286.47	13,422,714.60		75,700,729.14	95,300,730.21			
MDS Checks Issued	2,986,660.25	141,067.41		52,186.24	3,179,913.90							5,466,321.94		90.25	5,466,412.19	5,466,412.19	8,646,326.09	2,986,660.25	5,607,389.35					52,276.49	8,646,326.09				
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		6,615,654.29		24,522,984.73	31,138,639.02	82,365,693.42	86,744,404.12					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	22,205.61		4,032.38	803,547.68		6,088.24		4,140,195.71	4,146,283.95		485,046.33		789.07	485,835.40	4,632,119.35	5,435,667.03					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 Does 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 Does Stamp, etc.)			
Less: Notice of Transfer for 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

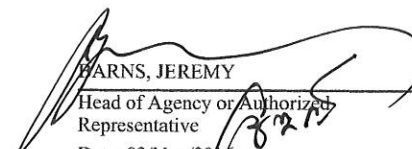
Certified Correct:


 Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized
 Representative
 Date: 03/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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										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				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 Dots 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 Dots 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

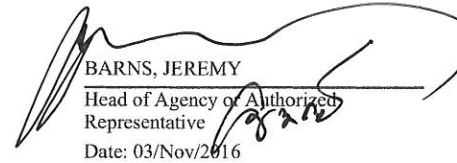
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