

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency : National Museum of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 070040000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice of Cash Allocation		1,505,611	76,074	1,429,537	119,329	238,819	178,762	536,910	142,912	133,433	120,832	397,177	88,899	89,763	88,068	266,730	88,540	99,877	90,298	278,715	1,479,532
A. Fiscal Year's (FY) Budget		507,698	26,079	481,619	37,101	38,579	41,354	117,034	46,487	49,296	36,695	132,478	36,676	37,540	35,845	110,061	36,317	47,654	38,075	122,046	481,619
New GAA		493,078	26,079	466,999	35,882	37,360	40,135	113,377	45,268	48,078	35,477	128,823	35,458	36,322	34,627	106,407	35,099	46,436	36,857	118,392	466,999
Comprehensive Release		428,053	23,079	404,974	31,529	31,530	31,531	94,590	33,738	41,605	31,528	106,871	31,528	31,527	31,565	94,620	32,109	43,447	33,337	108,893	404,974
Specific Budget of National Govt. Agencies (Programs and	1101101	428,053	23,079	404,974	31,529	31,530	31,531	94,590	33,738	41,605	31,528	106,871	31,528	31,527	31,565	94,620	32,109	43,447	33,337	108,893	404,974
PS		161,897	9,771	152,126	10,458	10,459	10,460	31,377	12,667	20,534	10,457	43,658	10,457	10,456	10,495	31,408	11,039	22,377	12,267	45,683	152,126
MOOE		266,156	13,308	252,848	21,071	21,071	21,071	63,213	21,071	21,071	21,071	63,213	21,071	21,071	21,070	63,212	21,070	21,070	21,070	63,210	252,848
FinEx								0				0				0				0	
CO		0	0	0				0				0				0				0	0
For Later Release		65,025	3,000	62,025	4,353	5,830	8,604	18,787	11,530	6,473	3,949	21,952	3,930	4,795	3,062	11,787	2,990	2,989	3,520	9,499	62,025
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)	1101101	65,025	3,000	62,025	4,353	5,830	8,604	18,787	11,530	6,473	3,949	21,952	3,930	4,795	3,062	11,787	2,990	2,989	3,520	9,499	62,025
PS		5,025		5,025	4353	0		4353	-	73	0	73	0	0	63	63	0	-	536	536	5,025
MOOE		50,000	2,500	47,500		5,830	7,179	13,009	8680	4025	2999	15,704	2980	3845	2999	9824	2990	2989	2983.95	8,963	47,500
FinEx								0				-				0				-	-
CO		10,000	500	9,500			1,425	1,425	2,850	2,375	950	6,175	950	950		1,900				-	9,500
Automatic Appropriations		14,620	0	14,620	1,219	1,219	1,219	3,657	1,219	1,218	1,218	3,655	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	14,620
FOR LATER RELEASE		14,620	0	14,620	1,219	1,219	1,219	3,657	1,219	1,218	1,218	3,655	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	14,620
RLIP (PS)		14,620		14,620	1219	1219	1219	3,657	1219	1218	1218	3,655	1218	1218	1218	3,654	1218	1218	1218	3,654	14,620
Total Program, FY Budget		507,698	26,079	481,619	37,101	38,579	41,354	117,034	46,487	49,296	36,695	132,478	36,676	37,540	35,845	110,061	36,317	47,654	38,075	122,046	481,619
PS		181,542	9,771	171,771	16,030	11,678	11,679	39,387	13,886	21,825	11,675	47,386	11,675	11,674	11,776	35,125	12,257	23,595	14,021	49,873	171,771
MOOE		316,156	15,808	300,348	21,071	26,901	28,250	76,222	29,751	25,096	24,070	78,917	24,051	24,916	24,069	73,036	24,060	24,059	24,054	72,173	300,348
FinEx																					
CO		10,000	500	9,500	0	0	1,425	1,425	2,850	2,375	950	6,175	950	950	0	1,900	0	0	0	0	9,500
B. Prior Year(PY) Obligation		997,913	49,995	947,918	82,228	200,240	137,408	419,876	96,425	84,137	84,137	264,699	52,223	52,223	52,223	156,669	52,223	52,223	52,223	156,669	997,913
Prior Year Accounts Payable		163,055	8,253	154,802	26,819	29,170	27,254	83,243	26,604	26,604	26,604	79,812	0	0	0	0	0	0	0	0	163,055
PS		3,326	266	3,060	110	2,566	650	3,326				-				-				-	3,326
MOOE		42,393	2,120	40,273	7,153	7,048	7,048	21,249	7,048	7,048	7,048	21,144				-				-	42,393
FinEx				0				-				-				-				-	-
CO		117,336	5,867	111,469	19,556	19,556	19,556	58,668	19,556	19,556	19,556	58,668				-				-	117,336
Not yet Due and Demandable Obligations		834,858	41,743	793,115	55,409	171,070	110,154	336,633	69,821	57,533	57,533	184,887	52,223	52,223	52,223	156,669	52,223	52,223	52,223	156,669	834,858
PS				0				-				-				-				-	-
MOOE		25,488	1,274	24,214	3,186	3,186	3,186	9,558	5,310	5,310	5,310	15,930				-				-	25,488
FinEx				-				-				-				-				-	-
CO		809,370	40,469	768,902	52,223	167,884	106,968	327,075	64,511	52,223	52,223	168,957	52,223	52,223	52,223	156,669	52,223	52,223	52,223	156,669	809,370
Total Program PY Obligation		997,913	49,995	947,918	82,228	200,240	137,408	419,876	96,425	84,137	84,137	264,699	52,223	52,223	52,223	156,669	52,223	52,223	52,223	156,669	997,913
PS		3,326	266	3,060	110	2,566	650	3,326	0	0	0	0	0	0	0	0	0	0	0	0	3,326
MOOE		67,881	3,394	64,487	10,339	10,234	10,234	30,807	12,358	12,358	12,358	37,074	0	0	0	0	0	0	0	0	67,881
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		926,706	46,335	880,371	71,779	187,440	126,524	385,743	84,067	71,779	71,779	227,625	52,223	52,223	52,223	156,669	52,223	52,223	52,223	156,669	926,706
Total NCA Program		1,505,611	76,074	1,429,537	119,329	238,819	178,762	536,910	142,912	133,433	120,832	397,177	88,899	89,763	88,068	266,730	88,540	99,877	90,298	278,715	1,479,532
PS		184,868	10,037	174,831	16,140	14,244	12,329	42,713	13,886	21,825	11,675	47,386	11,675	11,674	11,776	35,125	12,257	23,595	14,021	49,873	175,097

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		384,037	19,202	364,835	31,410	37,135	38,484	107,029	42,109	37,454	36,428	115,991	24,051	24,916	24,069	73,036	24,060	24,059	24,054	72,173	368,229
FinEx																					
CO		936,706	46,835	889,871	71,779	187,440	127,949	387,168	86,917	74,154	72,729	233,800	53,173	53,173	52,223	158,569	52,223	52,223	52,223	156,669	936,206
IV. TAX REMITTANCE ADVICE			76,074		5,805	12,090	9,037	26,932	7,017	6,133	6,054	19,204	5,025	5,070	4,976	15,071	4,973	4,972	4,972	14,918	76,124
PS			10,037		824	1019	866	2,709	815	815	815	2,445	815	815	815	2,445	813	813	812	2,438	10,037
MOOE			19,202		1,392	1,699	1,770	4,861	1,849	1,604	1,600	5,053	1,549	1,594	1,550	4,693	1,549	1,548	1,548	4,646	19,252
FinEx								0				0				0				0	0
CO			46,835		3,589	9,372	6,401	19,362	4,353	3,714	3,639	11,706	2,661	2,661	2,611	7,933	2,611	2,611	2,612	7,834	46,835
VI. TOTAL DISBURSEMENT PROGRAM		1,505,611	76,074	1,429,537	125,134	250,909	187,799	563,842	149,929	139,566	126,886	416,381	93,924	94,833	93,044	281,801	93,513	104,849	95,270	293,633	1,555,656
PS		184,868	10,037	174,831	16,964	15,263	13,195	45,422	14,701	22,640	12,490	49,831	12,490	12,489	12,591	37,570	13,070	24,408	14,833	52,311	185,134
MOOE		384,037	19,202	364,835	32,802	38,834	40,254	111,890	43,958	39,058	38,028	121,044	25,600	26,510	25,619	77,729	25,609	25,607	25,602	76,819	387,481
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		936,706	46,835	889,871	75,368	196,812	134,350	406,530	91,270	77,868	76,368	245,506	55,834	55,834	54,834	166,502	54,834	54,834	54,835	164,503	983,041

Prepared By:

CLARIZA L. JUCAY
Budget Officer
Date: January 29, 2020

In coordination with:

ALVIN CARL C. FORTES
Accountant IV
Date: January 29, 2020

Approved By:

JEREMY BARNS
Director - General
Date: January 29, 2020

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : DEPARTMENT OF EDUCATION (DEPED)
 Agency : NATIONAL MUSEUM OF THE PHILIPPINES
 Operating Unit : N/A
 Organization Code (UACS) : 070040000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable		126,004	6,086	119,918	20,458	20,283	20,712	61,453	19,484	19,490	19,491	58,465	0	0	0	0	0	0	0	0	119,918
PS		3,231	239	2,992	968	802	1,222	2,992				0	0	0	0	0	0	0	0	0	2,992
MOOE		83,138	3,959	79,179	13,199	13,190	13,199	39,588	13,193	13,199	13,199	39,591	0	0	0	0	0	0	0	0	79,179
Fin Exp.(if applicable)		0		0				0				0	0	0	0	0	0	0	0	0	0
CO		39,634	1,887	37,747	6,291	6,291	6,291	18,873	6,291	6,291	6,292	18,874	0	0	0	0	0	0	0	0	37,747
Not yet Due and Demandable Obligations		727,343	34,635	692,708	62,065	62,065	62,065	186,195	62,065	62,065	62,063	186,193	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	692,708
PS		0		0				0				0				0				0	0
MOOE		54,676	2,604	52,072	8,679	8,679	8,679	26,037	8,679	8,679	8,677	26,035				0				0	52,072
Fin Exp.(if applicable)		0		0				0				0				0				0	0
CO		672,668	32,032	640,636	53,386	53,386	53,386	160,158	53,386	53,386	53,386	160,158	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	640,636
TOTAL PROGRAM, PY OBLIGATION		853,347	40,721	812,626	82,523	82,348	82,777	247,648	81,549	81,555	81,554	244,658	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	812,626
PS		3,231	239	2,992	968	802	1,222	2,992	0	0	0	0	0	0	0	0	0	0	0	0	2,992
MOOE		137,814	6,563	131,251	21,878	21,869	21,878	65,625	21,872	21,878	21,876	65,626	0	0	0	0	0	0	0	0	131,251
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		712,302	33,919	678,383	59,677	59,677	59,677	179,031	59,677	59,677	59,678	179,032	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	678,383
TOTAL NCA PROGRAM		853,347	40,721	812,626	82,523	82,348	82,777	247,648	81,549	81,555	81,554	244,658	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	812,626
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
III. NON-CASH AVAILMENT AUTHORITY																					
IV. TAX REMITTANCE ADVICE			40,721	40,721	4,155	4,141	4,176	12,472	4,077	4,078	4,078	12,233	2,669	2,669	2,669	8,008	2,669	2,669	2,669	8,008	40,721
PS			239	239	77	64	98	239	0	0	0	0	0	0	0	0	0	0	0	0	239
MOOE			6,563	6,563	1,094	1,093	1,094	3,281	1,094	1,094	1,094	3,281	0	0	0	0	0	0	0	0	6,563
Fin Exp.(if applicable)			0	0				0				0				0				0	0
CO			33,919	33,919	2,984	2,984	2,984	8,952	2,984	2,984	2,984	8,952	2,669	2,669	2,669	8,008	2,669	2,669	2,669	8,008	33,919
V. OTHERS																					
VI. TOTAL DISBURSEMENT PROGRAM		853,347	40,721	812,626	82,523	82,348	82,777	247,648	81,549	81,555	81,554	244,658	53,386	53,386	53,387	160,159	53,387	53,387	53,387	160,161	812,626
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By:

ALVIN CARL C. FORTES
ACCOUNTANT IV

Date 2/21/2020

Approved By:

JEREMY BARNES, CESO III
DIRECTOR - GENERAL

Date: 2/21/2020

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3 (Continuing Appropriations)

Department : Department of Education (DepEd)
Agency : National Museum of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 070040000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part B. Prior Years																					
I. Notice of Cash Allocation		167,881	8,468	159,413	-	500	3,366	3,866	11,502	3,879	13,027	28,408	10,748	6,729	98,455	115,932	3,467	4,609	3,131	11,207	159,413
Continuing Appropriation - Unobligated Allotment	102101	78,561	3,929	74,632	-	500	3,366	3,866	11,502	3,879	4,002	19,383	10,748	6,729	22,699	40,176	3,467	4,609	3,131	11,207	74,632
PS		25	2	23	-	-	-	-	23	-	-	23	-	-	-	-	-	-	-	-	23
MOOE		61,040	3,052	57,988	-	500	3,366	3,866	11,400	3,800	3,923	19,123	10,669	6,650	6,868	24,187	3,309	4,451	3,052	10,812	57,988
CO		17,496	875	16,621	-	-	-	-	79	79	79	237	79	79	15,831	15,989	158	158	79	395	16,621
Continuing Appropriation - Unreleased Appropriations	102101	89,320	4,539	84,781	-	-	-	-	-	-	9,025	9,025	-	-	75,756	75,756	-	-	-	-	84,781
PS		2,410	193	2,217	-	-	-	-	-	-	-	-	-	-	2,217	2,217	-	-	-	-	2,217
MOOE		86,910	4,346	82,564	-	-	-	-	-	-	9,025	9,025	-	-	73,539	73,539	-	-	-	-	82,564
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Program PY Obligation		167,881	8,468	159,413	-	500	3,366	3,866	11,502	3,879	13,027	28,408	10,748	6,729	98,455	115,932	3,467	4,609	3,131	11,207	159,413
PS		2,435	195	2,240	-	-	-	-	23	-	-	23	-	-	2,217	2,217	-	-	-	-	2,240
MOOE		147,950	7,398	140,552	-	500	3,366	3,866	11,400	3,800	12,948	28,148	10,669	6,650	80,407	97,726	3,309	4,451	3,052	10,812	140,552
CO		17,496	875	16,621	-	-	-	-	79	79	79	237	79	79	15,831	15,989	158	158	79	395	16,621
Total NCA Program		167,881	8,468	159,413	-	500	3,366	3,866	11,502	3,879	13,027	28,408	10,748	6,729	98,455	115,932	3,467	4,609	3,131	11,207	159,413
PS		2,435	195	2,240	-	-	-	-	23	-	-	23	-	-	2,217	2,217	-	-	-	-	2,240
MOOE		147,950	7,398	140,552	-	500	3,366	3,866	11,400	3,800	12,948	28,148	10,669	6,650	80,407	97,726	3,309	4,451	3,052	10,812	140,552
CO		17,496	875	16,621	-	-	-	-	79	79	79	237	79	79	15,831	15,989	158	158	79	395	16,621
IV. TAX REMITTANCE ADVICE			8,468		-	25	168	193	676	194	751	1,621	537	337	5,219	6,093	173	231	157	561	8,468
PS			195		-	-	-	-	2	-	-	2	-	-	193	193	-	-	-	-	195
MOOE			7,398		-	25	168	193	670	190	747	1,607	533	333	4,191	5,057	165	223	153	541	7,398
CO			875		-	-	-	-	4	4	4	12	4	4	835	843	8	8	4	20	875
VI. TOTAL DISBURSEMENT PROGRAM		167,881		159,413	-	525	3,534	4,059	11,570	3,873	13,093	28,537	10,721	6,717	99,444	116,882	3,458	4,598	3,124	11,179	167,881
PS		2,435		2,240	-	-	-	-	25	-	-	25	-	-	2,410	2,410	-	-	-	-	2,435
MOOE		147,950		140,552	-	525	3,534	4,059	11,467	3,791	13,010	28,267	10,642	6,634	80,368	97,644	3,300	4,440	3,045	10,785	147,950
CO		17,496		16,621	-	-	-	-	79	83	83	245	79	83	16,666	16,828	158	158	79	394	17,496

Prepared By:

CLARIZA L. JUCAY
Budget Officer

Date: February 20, 2020

In coordination with:

ALVIN CARLO C. FORTES
Accountant IV

Date: February 20, 2020

Approved By:

JEREMY BARNES
Director - General

Date: February 20, 2020