

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department : Department of Education (DepEd)
 Agency/Entity : National Museum
 Operating Unit : < not applicable >
 Organization Code : 07 004 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,880,888.39	28,579,668.48	0.00	15,000,000.00	55,460,554.87	0.00	3,257,572.83	0.00	57,311,994.58	60,569,567.19	0.00	0.00	0.00	0.00	0.00	60,569,567.19	118,030,122.06	0.00	0.00	0.00	0.00	13,880,888.39	29,837,241.11	0.00	72,311,994.56	118,030,122.06	
Notice of Cash Allocation (NCA)	13,880,888.39	28,579,668.48	0.00	15,000,000.00	55,460,554.87	0.00	3,257,572.83	0.00	57,311,994.56	60,569,567.19	0.00	0.00	0.00	0.00	0.00	60,569,567.19	118,030,122.06	0.00	0.00	0.00	0.00	13,880,888.39	29,837,241.11	0.00	72,311,994.56	118,030,122.06	
MDS Checks issued	1,881,251.81	670,763.84	0.00	15,000,000.00	17,581,015.65	0.00	0.00	0.00	419,412.59	419,412.59	0.00	0.00	0.00	0.00	0.00	419,412.59	17,980,428.24	0.00	0.00	0.00	0.00	1,881,251.81	679,763.84	0.00	15,419,412.59	17,980,428.24	
Advice to Debit Account	11,999,634.58	25,899,904.64	0.00	0.00	37,899,539.22	0.00	3,257,572.83	0.00	58,892,581.97	60,150,154.60	0.00	0.00	0.00	0.00	0.00	60,150,154.60	98,049,693.82	0.00	0.00	0.00	0.00	11,999,634.58	29,157,477.27	0.00	56,892,581.97	98,049,693.82	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,880,888.39	28,579,668.48	0.00	15,000,000.00	55,460,554.87	0.00	3,257,572.83	0.00	57,311,994.56	60,569,567.19	0.00	0.00	0.00	0.00	0.00	60,569,567.19	118,030,122.06	0.00	0.00	0.00	0.00	13,880,888.39	29,837,241.11	0.00	72,311,994.56	118,030,122.06	
NON-CASH DISBURSEMENTS	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,721.70	0.00	0.00	0.00	0.00	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	
Tax Remittance Advances Issued (TRA)	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,721.70	0.00	0.00	0.00	0.00	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims/advance receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,721.70	0.00	0.00	0.00	0.00	1,333,204.04	(2,290,527.38)	0.00	4,422,045.04	3,464,721.70	
GRAND TOTAL	15,214,090.43	26,289,141.10	0.00	19,422,045.04	58,925,276.57	0.00	3,257,572.83	0.00	57,311,994.56	60,569,567.19	0.00	0.00	0.00	0.00	0.00	60,569,567.19	119,494,843.76	0.00	0.00	0.00	0.00	15,214,090.43	27,546,713.73	0.00	76,734,039.60	119,494,843.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	551,741,682.41	41,310,721.70	593,052,384.11
NCA	528,284,817.00	37,848,000.00	566,130,817.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,456,845.41	3,464,721.70	26,921,567.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	551,741,682.41	41,310,721.70	593,052,384.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	473,557,540.35	119,494,843.78	593,052,384.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	78,184,122.06	(78,184,122.08)	0.00
Total Disbursements Program	528,284,817.00	37,848,000.00	566,130,817.00
Less: *Actual Disbursements	473,557,540.35	119,494,843.78	593,052,384.11
(Over)/Under spending	54,727,270.65	(81,848,843.78)	(26,921,567.11)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LIZ P. LIM

Accountant II
 Date: 1/8/2021

Recommending Approval:

ALVIN CARL C. FORTES

Chief Accountant
 Date: 1/8/2021

Approved By:

JEREMY BARNES, CESO III

Head of the Agency
 Date: 1/8/2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

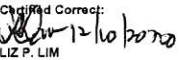
Department : Department of Education (DepEd)
Agency/Entity : National Museum
Operating Unit : < not applicable >
Organization Code : 07 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	28
CASH DISBURSEMENTS	22,520,312.77	22,782,536.72	0.00	0.00	45,302,849.49	0.00	1,510,055.25	0.00	20,928,133.94	22,438,189.19	0.00	0.00	0.00	0.00	0.00	22,438,189.19	97,741,038.68	0.00	0.00	0.00	0.00	22,520,312.77	24,292,591.97	0.00	20,928,133.94	67,741,038.68	
Notice of Cash Allocation (NCA)	22,520,312.77	22,782,536.72	0.00	0.00	45,302,849.49	0.00	1,510,055.25	0.00	20,928,133.94	22,438,189.19	0.00	0.00	0.00	0.00	0.00	22,438,189.19	97,741,038.68	0.00	0.00	0.00	0.00	22,520,312.77	24,292,591.97	0.00	20,928,133.94	67,741,038.68	
MDS Checks Issued	1,722,033.46	841,537.41	0.00	0.00	2,563,570.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,570.86	0.00	0.00	0.00	0.00	1,722,033.45	841,537.41	0.00	0.00	2,563,570.86	
Advice to Debit Account	20,798,279.32	22,140,999.31	0.00	0.00	42,939,278.63	0.00	1,510,055.25	0.00	20,928,133.94	22,438,189.19	0.00	0.00	0.00	0.00	0.00	22,438,189.19	95,377,467.82	0.00	0.00	0.00	0.00	20,798,279.32	23,651,054.56	0.00	20,928,133.94	65,377,467.82	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	22,520,312.77	22,782,536.72	0.00	0.00	45,302,849.49	0.00	1,510,055.25	0.00	20,928,133.94	22,438,189.19	0.00	0.00	0.00	0.00	0.00	22,438,189.19	97,741,038.68	0.00	0.00	0.00	0.00	22,520,312.77	24,292,591.97	0.00	20,928,133.94	67,741,038.68	
NON-CASH DISBURSEMENTS	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,374.72	0.00	0.00	0.00	0.00	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	
Tax Remittance Advice Issued (TRA)	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,374.72	0.00	0.00	0.00	0.00	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright (includes loan claims, release, recovery)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel salaries, honoraria, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,374.72	0.00	0.00	0.00	0.00	722,830.85	(225,371.86)	0.00	1,394,915.73	1,892,374.72	
GRAND TOTAL	23,243,143.62	22,557,164.86	0.00	1,394,915.73	47,195,224.21	0.00	1,510,055.25	0.00	20,928,133.94	22,438,189.19	0.00	0.00	0.00	0.00	0.00	22,438,189.19	99,633,413.40	0.00	0.00	0.00	0.00	23,243,143.62	24,067,220.11	0.00	22,323,049.67	69,633,413.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	395,184,818.09	156,556,843.72	551,741,662.41
NCA	373,620,348.00	154,984,469.00	528,284,817.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,564,470.09	1,892,374.72	23,456,845.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	395,184,818.09	156,556,843.72	551,741,662.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	403,924,126.95	99,633,413.40	473,557,540.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(8,739,308.26)	86,923,430.32	78,184,122.06
Total Disbursements Program	373,620,348.00	154,984,469.00	528,284,817.00
Less: *Actual Disbursements	403,924,126.95	99,633,413.40	473,557,540.35
(Over)/Under spending	(30,303,778.95)	85,031,055.80	54,727,276.85

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LIZ P. LIM
Accountant II
Date: December 10, 2020

Recommending Approval:

ALVIN CARL C. PORTES
Chief Accountant
Date: December 10, 2020

Approved By:

JEREMY BARNES, CESO III
Head of the Agency
Date: December 10, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Education (DepEd)
Agency/Entity : National Museum
Operating Unit : < not applicable >
Organization Code : 07 004 0000000
Fund Cluster : 01 Regular Agency Fund

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	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	28
CASH DISBURSEMENTS	9,092,178.66	12,909,535.41	0.00	0.00	22,001,714.07	0.00	6,265,963.94	0.00	17,973,978.25	24,239,942.19	0.00	0.00	0.00	0.00	0.00	24,239,942.19	46,241,856.26	0.00	0.00	0.00	0.00	9,092,178.66	19,175,499.35	0.00	17,973,978.25	46,241,856.26	
Notice of Cash Allocation (NCA)	9,092,178.66	12,909,535.41	0.00	0.00	22,001,714.07	0.00	6,265,963.94	0.00	17,973,978.25	24,239,942.19	0.00	0.00	0.00	0.00	0.00	24,239,942.19	46,241,856.26	0.00	0.00	0.00	0.00	9,092,178.66	19,175,499.35	0.00	17,973,978.25	46,241,856.26	
MDS Checks issued	712,426.62	2,184,864.37	0.00	0.00	2,897,090.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897,090.99	0.00	0.00	0.00	0.00	712,426.62	2,184,864.37	0.00	0.00	2,897,090.99	
Advice to Debit Account	8,379,752.04	10,724,871.04	0.00	0.00	19,104,623.08	0.00	6,265,963.94	0.00	17,973,978.25	24,239,942.19	0.00	0.00	0.00	0.00	0.00	24,239,942.19	43,344,565.27	0.00	0.00	0.00	0.00	8,379,752.04	16,990,834.98	0.00	17,973,978.25	43,344,565.27	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,092,178.66	12,909,535.41	0.00	0.00	22,001,714.07	0.00	6,265,963.94	0.00	17,973,978.25	24,239,942.19	0.00	0.00	0.00	0.00	0.00	24,239,942.19	46,241,856.26	0.00	0.00	0.00	0.00	9,092,178.66	19,175,499.35	0.00	17,973,978.25	46,241,856.26	
NON-CASH DISBURSEMENTS	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,679.87	0.00	0.00	0.00	0.00	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	
Tax Remittance Advices Issued (TRA)	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,679.87	0.00	0.00	0.00	0.00	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,679.87	0.00	0.00	0.00	0.00	698,097.10	1,567,260.05	0.00	417,322.72	2,882,679.87	
GRAND TOTAL	9,790,275.76	14,476,795.46	0.00	417,322.72	24,684,393.94	0.00	6,265,963.94	0.00	17,973,978.25	24,239,942.19	0.00	0.00	0.00	0.00	0.00	24,239,942.19	48,924,336.13	0.00	0.00	0.00	0.00	9,790,275.76	20,742,759.40	0.00	18,391,300.97	48,924,336.13	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	354,999,790.82	40,185,027.87	395,184,818.69
NCA	336,118,000.00	37,502,348.00	373,620,348.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,881,790.82	2,682,679.87	21,564,470.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	354,999,790.82	40,185,027.87	395,184,818.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	354,999,790.82	48,924,336.13	403,924,126.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	(8,739,308.26)	(8,739,308.26)
Total Disbursements Program	336,118,000.00	37,502,348.00	373,620,348.00
Less: *Actual Disbursements	354,999,790.82	48,924,336.13	403,924,126.95
(Over)/Under spending	(18,881,790.82)	(11,421,988.13)	(30,303,778.95)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 28)

Certified Correct and
Recommending Approval:

ALVIN CARL C. FORTES
Accountant IV

Date:

Approved
By:

JEREMY BARNS, CESO III
Director-General

Date: