

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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

Particulars	Current Year Budget					Prior Year's Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	16,811,476.48	18,412,857.80	0.00	0.00	35,224,334.28	90,000.00	1,716,433.14	0.00	44,096,476.58	45,902,909.72	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	16,811,476.48	18,412,857.80	0.00	0.00	35,224,334.28	90,000.00	1,716,433.14	0.00	44,096,476.58	45,902,909.72	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	6,391,765.68	39,615.97	0.00	0.00	6,431,381.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,419,710.80	18,373,241.83	0.00	0.00	28,792,952.63	90,000.00	1,716,433.14	0.00	44,096,476.58	45,902,909.72	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	16,811,476.48	18,412,857.80	0.00	0.00	35,224,334.28	90,000.00	1,716,433.14	0.00	44,096,476.58	45,902,909.72	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	843,054.08	424,789.70	0.00	0.00	1,267,843.78	0.00	0.00	0.00	1,447,030.13	1,447,030.13	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	843,054.08	424,789.70	0.00	0.00	1,267,843.78	0.00	0.00	0.00	1,447,030.13	1,447,030.13	0.00	0.00	0.00	0.00	0.00
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
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
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
Restitution for loss of government	0.00	0.00	0.00	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
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	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	843,054.08	424,789.70	0.00	0.00	1,267,843.78	0.00	0.00	0.00	1,447,030.13	1,447,030.13	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	17,654,530.56	18,837,647.50	0.00	0.00	36,492,178.06	90,000.00	1,716,433.14	0.00	45,543,506.71	47,349,939.85	0.00	0.00	0.00	0.00	0.00

B

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

Department of Education (DepEd)
 National Museum of the Philippines
 < not applicable >
 07 004 0000000
 01 Regular Agency Fund

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
45,902,909.72	81,127,244.00	0.00	0.00	0.00	0.00	16,901,476.48	20,129,290.94	0.00	44,096,476.58	81,127,244.00	
45,902,909.72	81,127,244.00	0.00	0.00	0.00	0.00	16,901,476.48	20,129,290.94	0.00	44,096,476.58	81,127,244.00	
0.00	6,431,381.65	0.00	0.00	0.00	0.00	6,391,765.68	39,615.97	0.00	0.00	6,431,381.65	
45,902,909.72	74,695,862.35	0.00	0.00	0.00	0.00	10,509,710.80	20,089,674.97	0.00	44,096,476.58	74,695,862.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45,902,909.72	81,127,244.00	0.00	0.00	0.00	0.00	16,901,476.48	20,129,290.94	0.00	44,096,476.58	81,127,244.00	
1,447,030.13	2,714,873.91	0.00	0.00	0.00	0.00	843,054.08	424,789.70	0.00	1,447,030.13	2,714,873.91	
1,447,030.13	2,714,873.91	0.00	0.00	0.00	0.00	843,054.08	424,789.70	0.00	1,447,030.13	2,714,873.91	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,447,030.13	2,714,873.91	0.00	0.00	0.00	0.00	843,054.08	424,789.70	0.00	1,447,030.13	2,714,873.91	
47,349,939.85	83,842,117.91	0.00	0.00	0.00	0.00	17,744,530.56	20,554,080.64	0.00	45,543,506.71	83,842,117.91	

B

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	224,972,869.58	83,846,566.91	308,819,436.49
NCA	211,805,000.00	81,131,693.00	292,936,693.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,167,869.58	2,714,873.91	15,882,743.49
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	224,972,869.58	83,846,566.91	308,819,436.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	224,896,695.87	83,842,117.91	308,738,813.78
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	76,173.71	4,449.00	80,622.71
Total Disbursements Program	211,805,000.00	97,014,436.49	308,819,436.49
Less: *Actual Disbursements	224,896,695.87	83,842,117.91	308,738,813.78
(Over)/Under spending	(13,091,695.87)	13,172,318.58	80,622.71

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date: 07/02/2021

Recommending Approval:

ALVIN CARL C. FORTES

Director, FMS

Date: 07/02/2021

Approved By:

JEREMY BARNES, CESO III

Agency Head

Date: 07/02/2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	23,133,768.75	18,478,217.32	0.00	0.00	41,611,986.07	2,924.68	3,506,238.88	0.00	1,069,522.04	4,578,685.60	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	23,133,768.75	18,478,217.32	0.00	0.00	41,611,986.07	2,924.68	3,506,238.88	0.00	1,069,522.04	4,578,685.60	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,400,060.08	2,109,299.33	0.00	0.00	5,509,359.41	0.00	89,403.75	0.00	0.00	89,403.75	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	19,733,708.67	16,368,917.99	0.00	0.00	36,102,626.66	2,924.68	3,416,835.13	0.00	1,069,522.04	4,489,281.85	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	23,133,768.75	18,478,217.32	0.00	0.00	41,611,986.07	2,924.68	3,506,238.88	0.00	1,069,522.04	4,578,685.60	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	848,742.26	423,832.01	0.00	0.00	1,272,574.27	0.00	0.00	0.00	801,437.42	801,437.42	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	848,742.26	423,832.01	0.00	0.00	1,272,574.27	0.00	0.00	0.00	801,437.42	801,437.42	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	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	848,742.26	423,832.01	0.00	0.00	1,272,574.27	0.00	0.00	0.00	801,437.42	801,437.42	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	23,982,511.01	18,902,049.33	0.00	0.00	42,884,560.34	2,924.68	3,506,238.88	0.00	1,870,959.46	5,380,123.02	0.00	0.00	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

Department of Education (DepEd)
 National Museum of the Philippines
 < not applicable >
 07 004 0000000
 01 Regular Agency Fund

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
4,578,685.60	46,190,671.67	0.00	0.00	0.00	0.00	23,136,693.43	21,984,456.20	0.00	1,069,522.04	46,190,671.67	
4,578,685.60	46,190,671.67	0.00	0.00	0.00	0.00	23,136,693.43	21,984,456.20	0.00	1,069,522.04	46,190,671.67	
89,403.75	5,598,763.16	0.00	0.00	0.00	0.00	3,400,060.08	2,198,703.08	0.00	0.00	5,598,763.16	
4,489,281.85	40,591,908.51	0.00	0.00	0.00	0.00	19,736,633.35	19,785,753.12	0.00	1,069,522.04	40,591,908.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,578,685.60	46,190,671.67	0.00	0.00	0.00	0.00	23,136,693.43	21,984,456.20	0.00	1,069,522.04	46,190,671.67	
801,437.42	2,074,011.69	0.00	0.00	0.00	0.00	848,742.26	423,832.01	0.00	801,437.42	2,074,011.69	
801,437.42	2,074,011.69	0.00	0.00	0.00	0.00	848,742.26	423,832.01	0.00	801,437.42	2,074,011.69	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801,437.42	2,074,011.69	0.00	0.00	0.00	0.00	848,742.26	423,832.01	0.00	801,437.42	2,074,011.69	
5,380,123.02	48,264,683.36	0.00	0.00	0.00	0.00	23,985,435.69	22,408,288.21	0.00	1,870,959.46	48,264,683.36	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	188,915,715.78	36,057,153.80	224,972,869.58
NCA	177,821,857.89	33,983,142.11	211,805,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,093,857.89	2,074,011.69	13,167,869.58
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	188,915,715.78	36,057,153.80	224,972,869.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	176,632,012.51	48,264,683.36	224,896,695.87
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	12,283,703.27	(12,207,529.56)	76,173.71
Total Disbursements Program	177,821,857.89	47,151,011.69	224,972,869.58
Less: *Actual Disbursements	176,632,012.51	48,264,683.36	224,896,695.87
(Over)/Under spending	1,189,845.38	(1,113,671.67)	76,173.71

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date: 06/03/2021

Recommending Approval:

ALVIN CARL C. FORTES

Director, FMS

Date: 06/03/2021

Approved By:

JEREMY BARNS, CESO III

Agency Head

Date: 06/03/2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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

Particulars	Current Year Budget					Prior Year's Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	11,367,492.57	20,952,818.26	0.00	0.00	32,320,310.83	0.00	4,174,197.81	0.00	6,630,668.82	10,804,866.63	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	11,367,492.57	20,952,818.26	0.00	0.00	32,320,310.83	0.00	4,174,197.81	0.00	6,630,668.82	10,804,866.63	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	518,354.97	4,462,457.98	0.00	0.00	4,980,812.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,849,137.60	16,490,360.28	0.00	0.00	27,339,497.88	0.00	4,174,197.81	0.00	6,630,668.82	10,804,866.63	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	11,367,492.57	20,952,818.26	0.00	0.00	32,320,310.83	0.00	4,174,197.81	0.00	6,630,668.82	10,804,866.63	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	535,979.66	798,210.65	0.00	0.00	1,334,190.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices	535,979.66	798,210.65	0.00	0.00	1,334,190.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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-	0.00	0.00	0.00	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	535,979.66	798,210.65	0.00	0.00	1,334,190.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	11,903,472.23	21,751,028.91	0.00	0.00	33,654,501.14	0.00	4,174,197.81	0.00	6,630,668.82	10,804,866.63	0.00	0.00	0.00	0.00	0.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Education (DepEd)
National Museum of the Philippines
< not applicable >
07 004 0000000
01 Regular Agency Fund

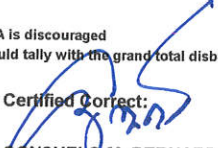
TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
10,804,866.63	43,125,177.46	0.00	0.00	0.00	0.00	11,367,492.57	25,127,016.07	0.00	6,630,668.82	43,125,177.46	
10,804,866.63	43,125,177.46	0.00	0.00	0.00	0.00	11,367,492.57	25,127,016.07	0.00	6,630,668.82	43,125,177.46	
0.00	4,980,812.95	0.00	0.00	0.00	0.00	518,354.97	4,462,457.98	0.00	0.00	4,980,812.95	
10,804,866.63	38,144,364.51	0.00	0.00	0.00	0.00	10,849,137.60	20,664,558.09	0.00	6,630,668.82	38,144,364.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,804,866.63	43,125,177.46	0.00	0.00	0.00	0.00	11,367,492.57	25,127,016.07	0.00	6,630,668.82	43,125,177.46	
0.00	1,334,190.31	0.00	0.00	0.00	0.00	535,979.66	798,210.65	0.00	0.00	1,334,190.31	
0.00	1,334,190.31	0.00	0.00	0.00	0.00	535,979.66	798,210.65	0.00	0.00	1,334,190.31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,334,190.31	0.00	0.00	0.00	0.00	535,979.66	798,210.65	0.00	0.00	1,334,190.31	
10,804,866.63	44,459,367.77	0.00	0.00	0.00	0.00	11,903,472.23	25,925,226.72	0.00	6,630,668.82	44,459,367.77	

ATW
BMS

SUMMARY

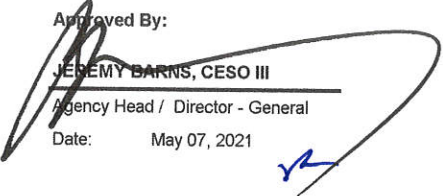
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	132,248,667.58	56,667,048.20	188,915,715.78
NCA	122,489,000.00	55,332,857.89	177,821,857.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,759,667.58	1,334,190.31	11,093,857.89
CDC	0.00	0.00	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	132,248,667.58	56,667,048.20	188,915,715.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	132,172,644.74	44,459,367.77	176,632,012.51
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	76,022.84	12,207,680.43	12,283,703.27
Total Disbursements Program	122,489,000.00	55,332,857.89	177,821,857.89
Less: *Actual Disbursements	132,172,644.74	44,459,367.77	176,632,012.51
(Over)/(Under spending	(9,683,644.74)	10,873,490.12	1,189,845.38

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

Certified Correct:

CONSUELO M. BERNARDO
Accountant III
Date: May 07, 2021

Recommending Approval:

ALVIN CARL C. FORTES
Accountant IV/ OIC, Financial Services Division
Date: May 07, 2021

Approved By:

JEREMY BARNES, CESO III
Agency Head / Director - General
Date: May 07, 2021