

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department Department of Education (DepEd)
 Agency/Entity National Museum
 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					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)
CASH DISBURSEMENTS	12,492,558.73	17,185,339.70	0.00	0.00	29,677,898.43	67,141.88	27,429,749.31	0.00	8,140,932.93	35,637,824.12	0.00	0.00	0.00	0.00	0.00	35,637,824.12
Notice of Cash Allocation (NCA)	12,492,558.73	17,185,339.70	0.00	0.00	29,677,898.43	67,141.88	27,429,749.31	0.00	8,140,932.93	35,637,824.12	0.00	0.00	0.00	0.00	0.00	35,637,824.12
MDS Checks Issued	3,047,204.83	11,351,790.55	0.00	0.00	14,398,995.38	4,090.23	0.00	0.00	0.00	4,090.23	0.00	0.00	0.00	0.00	0.00	4,090.23
Advice to Debit Account	9,445,353.90	5,833,549.15	0.00	0.00	15,278,903.05	63,051.65	27,429,749.31	0.00	8,140,932.93	35,633,733.89	0.00	0.00	0.00	0.00	0.00	35,633,733.89
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	12,492,558.73	17,185,339.70	0.00	0.00	29,677,898.43	67,141.88	27,429,749.31	0.00	8,140,932.93	35,637,824.12	0.00	0.00	0.00	0.00	0.00	35,637,824.12
NON-CASH DISBURSEMENTS	713,390.26	150,591.83	0.00	0.00	863,982.09	0.00	0.00	0.00	556,887.76	556,887.76	0.00	0.00	0.00	0.00	0.00	556,887.76
Tax Remittance Advices Issued (TRA)	713,390.26	150,591.83	0.00	0.00	863,982.09	0.00	0.00	0.00	556,887.76	556,887.76	0.00	0.00	0.00	0.00	0.00	556,887.76
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
Disbursements effected through outright	0.00	0.00	0.00	0.00	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	713,390.26	150,591.83	0.00	0.00	863,982.09	0.00	0.00	0.00	556,887.76	556,887.76	0.00	0.00	0.00	0.00	0.00	556,887.76
GRAND TOTAL	13,205,948.99	17,335,931.53	0.00	0.00	30,541,880.52	67,141.88	27,429,749.31	0.00	8,697,820.69	36,194,711.88	0.00	0.00	0.00	0.00	0.00	36,194,711.88

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department
Agency/Entity
Operating Unit
Organization Code (L
Fund Cluster

Particular	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENT	65,315,722.55	0.00	0.00	0.00	0.00	12,559,700.61	44,615,089.01	0.00	8,140,932.93	65,315,722.55	
Notice of Cash Allocation	65,315,722.55	0.00	0.00	0.00	0.00	12,559,700.61	44,615,089.01	0.00	8,140,932.93	65,315,722.55	
MDS Checks Issued	14,403,085.61	0.00	0.00	0.00	0.00	3,051,295.06	11,351,790.55	0.00	0.00	14,403,085.61	
Advice to Debit Account	50,912,636.94	0.00	0.00	0.00	0.00	9,508,405.55	33,263,298.46	0.00	8,140,932.93	50,912,636.94	
Notice of Transfer Allocation	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	
Advice to Debit Account	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	
Cash Disbursement Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	65,315,722.55	0.00	0.00	0.00	0.00	12,559,700.61	44,615,089.01	0.00	8,140,932.93	65,315,722.55	
NON-CASH DISBURSEMENTS	1,420,869.85	0.00	0.00	0.00	0.00	713,390.26	150,591.83	0.00	556,887.76	1,420,869.85	
Tax Remittance Advice	1,420,869.85	0.00	0.00	0.00	0.00	713,390.26	150,591.83	0.00	556,887.76	1,420,869.85	
Non-Cash Availment Allowance	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	
Overpayment of expenses (personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documents, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,420,869.85	0.00	0.00	0.00	0.00	713,390.26	150,591.83	0.00	556,887.76	1,420,869.85	
GRAND TOTAL	66,736,592.40	0.00	0.00	0.00	0.00	13,273,090.87	44,765,680.84	0.00	8,697,820.69	66,736,592.40	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	66,224,797.73	66,023,869.85	132,248,667.58
NCA	57,886,000.00	64,603,000.00	122,489,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,338,797.73	1,420,869.85	9,759,667.58
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	66,224,797.73	66,023,869.85	132,248,667.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	65,436,052.34	66,736,592.40	132,172,644.74
Balance of Disbursement Authorities as at date	788,745.39	(712,722.55)	76,022.84
Total Disbursements Program	57,886,000.00	64,603,000.00	122,489,000.00
Less: *Actual Disbursements	65,436,052.34	66,736,592.40	132,172,644.74
(Over)/Under spending	(7,550,052.34)	(2,133,592.40)	(9,683,644.74)

Notes: * The use of NTA is discouraged

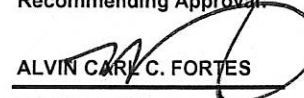
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 LIZ P. LIM
Accountant II 

Date: April 08, 2021

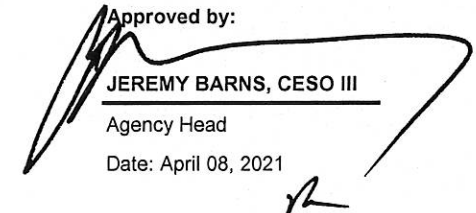
Recommending Approval:


 ALVIN C. FORTES

Director, FMS

Date: April 08, 2021

Approved by:


 JEREMY BARNES, CESO III

Agency Head

Date: April 08, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

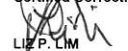
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	14,853,303.05	6,648,924.77	0.00	0.00	21,502,227.82	89,640.51	2,747,576.05	0.00	10,098,960.16	12,936,176.72	0.00	0.00	0.00	0.00	0.00	12,936,176.72	34,438,404.54	0.00	0.00	0.00	0.00	14,942,943.56	9,396,500.82	0.00	10,098,960.16	34,438,404.54	
Notice of Cash Allocation (NCA)	14,853,303.05	6,648,924.77	0.00	0.00	21,502,227.82	89,640.51	2,747,576.05	0.00	10,098,960.16	12,936,176.72	0.00	0.00	0.00	0.00	0.00	12,936,176.72	34,438,404.54	0.00	0.00	0.00	0.00	14,942,943.56	9,396,500.82	0.00	10,098,960.16	34,438,404.54	
MDS Checks Issued	5,980,283.45	2,863,211.25	0.00	0.00	8,843,494.70	0.00	52,813.94	0.00	0.00	52,813.94	0.00	0.00	0.00	0.00	0.00	52,813.94	8,896,308.64	0.00	0.00	0.00	0.00	5,980,283.45	2,916,025.19	0.00	0.00	8,896,308.64	
Advice to Debit Account	8,873,019.60	3,785,713.52	0.00	0.00	12,658,733.12	89,640.51	2,694,762.11	0.00	10,098,960.16	12,883,362.78	0.00	0.00	0.00	0.00	0.00	12,883,362.78	25,542,095.90	0.00	0.00	0.00	0.00	8,962,660.11	6,480,475.63	0.00	10,098,960.16	25,542,095.90	
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	14,853,303.05	6,648,924.77	0.00	0.00	21,502,227.82	89,640.51	2,747,576.05	0.00	10,098,960.16	12,936,176.72	0.00	0.00	0.00	0.00	0.00	12,936,176.72	34,438,404.54	0.00	0.00	0.00	0.00	14,942,943.56	9,396,500.82	0.00	10,098,960.16	34,438,404.54	
NON-CASH DISBURSEMENTS	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,791.60	0.00	0.00	0.00	0.00	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	
Tax Remittance Advices Issued (TRA)	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,791.60	0.00	0.00	0.00	0.00	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	
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 (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,791.60	0.00	0.00	0.00	0.00	671,052.10	305,911.90	0.00	50,827.60	1,027,791.60	
GRAND TOTAL	15,524,355.15	6,954,836.67	0.00	50,827.60	22,530,019.42	89,640.51	2,747,576.05	0.00	10,098,960.16	12,936,176.72	0.00	0.00	0.00	0.00	0.00	12,936,176.72	35,466,196.14	0.00	0.00	0.00	0.00	15,613,995.66	9,702,412.72	0.00	10,149,787.76	35,466,196.14	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	36,369,006.13	29,855,791.60	66,224,797.73
NCA	29,058,000.00	28,828,000.00	57,886,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,311,006.13	1,027,791.60	8,338,797.73
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	36,369,006.13	29,855,791.60	66,224,797.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,969,856.20	35,466,196.14	65,436,052.34
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	6,399,149.93	(5,610,404.54)	788,745.39
Total Disbursements Program	29,058,000.00	28,828,000.00	57,886,000.00
Less: *Actual Disbursements	29,969,856.20	35,466,196.14	65,436,052.34
(Over)/Under spending	(911,856.20)	(6,638,196.14)	(7,550,052.34)

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

Certified Correct:



Accountant II

Date: 3/8/2021

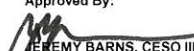
Recommending Approval:



Chief Accountant

Date: 3/8/2021

Approved By:



Head of the Agency

Date: 3/8/2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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-													
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	9,726,535.69	2,376,516.77	0.00	0.00	12,103,052.46	4,055,360.85	4,008,477.98	0.00	2,491,958.78	10,555,797.81	0.00	0.00	0.00	0.00	0.00	10,555,797.81	22,658,850.07	0.00	0.00	0.00	0.00	13,781,896.54	6,384,994.75	0.00	2,491,958.78	22,658,850.07		
Notice of Cash Allocation (NCA)	9,726,535.69	2,376,516.77	0.00	0.00	12,103,052.46	4,055,360.85	4,008,477.98	0.00	2,491,958.78	10,555,797.81	0.00	0.00	0.00	0.00	0.00	10,555,797.81	22,658,850.07	0.00	0.00	0.00	0.00	13,781,896.54	6,384,994.75	0.00	2,491,958.78	22,658,850.07		
MDS Checks Issued	1,802,940.95	548,286.35	0.00	0.00	2,151,227.30	14,366.80	639,144.09	0.00	1,500,000.00	2,153,510.89	0.00	0.00	0.00	0.00	0.00	2,153,510.89	4,304,738.19	0.00	0.00	0.00	0.00	1,817,307.75	1,187,430.44	0.00	1,500,000.00	4,304,738.19		
Advice to Debit Account	8,123,594.74	1,828,230.42	0.00	0.00	9,951,825.16	4,040,994.05	3,369,333.89	0.00	991,958.78	8,402,286.72	0.00	0.00	0.00	0.00	0.00	8,402,286.72	18,354,111.88	0.00	0.00	0.00	0.00	12,184,588.79	5,197,564.31	0.00	991,958.78	18,354,111.88		
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	9,726,535.69	2,376,516.77	0.00	0.00	12,103,052.46	4,055,360.85	4,008,477.98	0.00	2,491,958.78	10,555,797.81	0.00	0.00	0.00	0.00	0.00	10,555,797.81	22,658,850.07	0.00	0.00	0.00	0.00	13,781,896.54	6,384,994.75	0.00	2,491,958.78	22,658,850.07		
NON-CASH DISBURSEMENTS	583,840.96	6,870,416.95	0.00	0.00	7,254,257.91	0.00	0.00	0.00	56,748.22	56,748.22	0.00	0.00	0.00	0.00	0.00	56,748.22	7,311,006.13	0.00	0.00	0.00	0.00	583,840.96	6,870,416.95	0.00	56,748.22	7,311,006.13		
Tax Remittance Advices Issued (TRA)	583,840.96	6,870,416.95	0.00	0.00	7,254,257.91	0.00	0.00	0.00	56,748.22	56,748.22	0.00	0.00	0.00	0.00	0.00	56,748.22	7,311,006.13	0.00	0.00	0.00	0.00	583,840.96	6,870,416.95	0.00	56,748.22	7,311,006.13		
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 (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		
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	583,840.96	6,870,416.95	0.00	0.00	7,254,257.91	0.00	0.00	0.00	56,748.22	56,748.22	0.00	0.00	0.00	0.00	0.00	56,748.22	7,311,006.13	0.00	0.00	0.00	0.00	583,840.96	6,870,416.95	0.00	56,748.22	7,311,006.13		
GRAND TOTAL	10,310,376.65	9,048,933.72	0.00	0.00	19,357,310.37	4,055,360.85	4,008,477.98	0.00	2,548,707.00	10,812,545.83	0.00	0.00	0.00	0.00	0.00	10,812,545.83	29,969,856.20	0.00	0.00	0.00	0.00	14,365,737.50	13,055,411.70	0.00	2,548,707.00	29,969,856.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	36,369,006.13	36,369,006.13
NCA	0.00	29,058,000.00	29,058,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	7,311,006.13	7,311,006.13
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	0.00	36,369,006.13	36,369,006.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	29,969,856.20	29,969,856.20
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	6,399,149.93	6,399,149.93
Total Disbursements Program	0.00	29,058,000.00	29,058,000.00
Less: *Actual Disbursements	0.00	29,969,856.20	29,969,856.20
(Over)/Under spending	0.00	(911,856.20)	(911,856.20)

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

Certified Correct:

MARIBETH T. BECINA

Accountant II

Date: 2/8/2021

Recommending Approval:

ALVIN CARL C. FORTES

Chief Accountant

Date: 2/8/2021

Approved By:

JEREMY BARNES, CESO III

Head of the Agency

Date: 2/8/2021