

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Education (DepEd)						Agency: National Museum						Operating Unit: N/A																	
Organization Code (UACS): 070040000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)										18=(16+17)		19	20
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,449,008.40	25,255,994.91		1,041,071.43	29,746,074.74	12,500.00			70,702,833.52	70,715,333.52		2,512,918.23			139,891,184.35	142,404,082.58	213,119,416.10	242,895,488.84					3,481,508.40	27,768,913.14			211,635,089.30	242,895,488.84	
MDS Checks Issued	337,959.42	13,703,417.91			14,041,377.33	12,500.00				12,500.00							12,500.00	14,053,877.33					350,459.42	13,703,417.91			14,053,877.33		
Advice to Debit Account	3,111,046.98	11,552,577.00		1,041,071.43	16,704,695.41				70,702,833.52	70,702,833.52		2,512,918.23			139,891,184.35	142,404,082.58	213,108,918.10	228,811,911.51					3,111,046.98	14,085,495.29			211,635,089.30	228,811,911.51	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued (TRA)	452,732.64	398,913.43			851,646.07	451,394.35			2,722,093.25	3,203,457.60							3,203,457.60	4,035,103.67					432,732.64	830,307.78			2,722,093.25	4,035,103.67	
Cash Disbursement Ceiling (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	420,212,596.00	330,790,742.00	751,003,328.00
Working Fund			
TRA	25,615,036.80	4,035,103.67	29,650,140.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	445,827,622.80	334,825,845.67	780,653,468.47
Less			
Lapsed NCA	3,734,400.32		3,734,400.32
Disbursements	484,474,122.20	246,900,592.61	711,374,714.71
Balance of Disbursements Authorities as of to date	(22,380,899.72)	87,925,253.06	65,544,363.44
Total Disbursements Program	420,212,596.00	330,790,742.00	751,003,328.00
Less: * Actual Disbursements	484,474,122.00	246,900,592.61	711,374,714.61
(Over)/Under spending~	(44,261,526.00)	83,890,149.49	39,628,613.46

Certified Correct

Fortes, Alvin Carl C.

Agency Chief Accountant

Date: 13/Nov/2018

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 13/Nov/2018