

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Notice of Cash Allocation (NCA)	6,868,203.84	13,427,258.72			20,295,462.56	42,378.49	47,156.22		523,276.28	612,810.99						612,810.99	20,908,273.55					6,910,582.33	13,474,414.94		523,276.28	20,908,273.55	
MDS Checks Issued	303,583.31	4,151,879.90			4,455,463.21												4,455,463.21					303,583.31	4,151,879.90			4,455,463.21	
Advice to Debit Account	6,564,620.53	9,275,378.82			15,839,999.35	42,378.49	47,156.22		523,276.28	612,810.99						612,810.99	16,452,810.34					6,606,999.02	9,322,535.04		523,276.28	16,452,810.34	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	419,553.80	283,840.89			703,394.69		318,938.85		3,832,979.60	4,151,918.45						4,151,918.45	4,855,313.14					419,553.80	602,779.74		3,832,979.60	4,855,313.14	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											




ROSARIO B. CHAVEZ
Administrative Assistant II

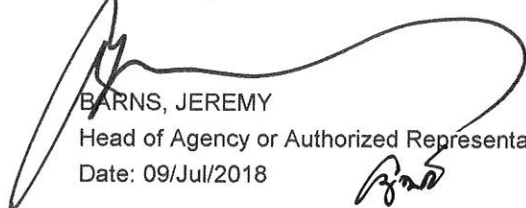
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	126,543,100.00	27,011,000.00	153,554,100.00
Working Fund			
TRA	7,728,375.66	4,855,313.14	12,583,688.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	134,271,475.66	31,866,313.14	166,137,788.80
Less			
Lapsed NCA		114,919.45	114,919.45
Disbursements		25,763,586.69	25,763,586.69
Balance of Disbursements Authorities as of to date	134,271,475.66	5,987,807.00	140,259,282.66
Total Disbursements Program	126,543,100.00	27,011,000.00	153,554,100.00
Less: * Actual Disbursements	134,142,459.37	25,763,586.69	159,906,046.06
(Over)/Under spending~	(7,599,359.37)	1,247,413.31	(6,351,946.06)

Certified Correct:


 FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 09/May/2018

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 09/Jul/2018

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