

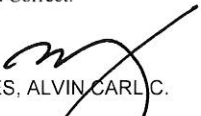
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Education (DepEd)						Agency: National Museum						Operating Unit: N/A															
Organization Code (UACS): 07004000000						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	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO	TOTAL	
	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)	14,806,270.45	2,669,773.05			17,476,043.50		2,054,964.65		39,528,874.60	41,583,839.25		13,801,571.84		1,003,553.06	14,005,124.90	55,588,964.15	73,065,007.65					14,806,270.45	17,726,309.54		40,532,427.66	73,065,007.65	
MDS Checks Issued	3,557,308.27	698,487.43			4,255,795.70							7,365,722.71		42,362.48	7,408,085.19	11,663,880.89	11,663,880.89					3,557,308.27	8,064,210.14		42,362.48	11,663,880.89	
Advice to Debit Account	11,248,962.18	1,971,285.62			13,220,247.80		2,054,964.65		39,528,874.60	41,583,839.25		5,635,849.13		961,190.58	6,597,039.71	48,180,878.96	61,401,126.76					11,248,962.18	9,662,099.40		40,490,065.18	61,401,126.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	929,711.40	53,861.52		237,122.94	1,220,695.86		2,331.24		1,671,057.33	1,673,388.57		1,064,424.47		617,794.06	1,682,218.53	3,355,607.10	4,576,302.96					929,711.40	1,120,617.23		2,525,974.33	4,576,302.96	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

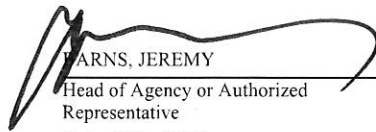
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,161,968,159.00	115,566,766.00	2,277,534,925.00
Working Fund			
TRA	37,809,542.16	4,576,302.96	42,385,845.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,199,777,701.16	120,143,068.96	2,319,920,770.12
Less:			
Lapsed NCA	782,682,131.27		782,682,131.27
Disbursements	627,954,794.47	77,641,310.61	705,596,105.08
Balance of Disbursements Authorities as of to date	789,140,775.42	42,501,758.35	831,642,533.77
Total Disbursements Program	2,161,968,159.00	115,566,766.00	2,277,534,925.00
Less: * Actual Disbursements	627,954,794.47	77,641,310.61	705,596,105.08
(Over)/Under spending-	1,534,013,364.53	37,925,455.39	1,571,938,819.92

Certified Correct:


FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 17/Jan/2018

Approved By:


PARNS, JEREMY
 Head of Agency or Authorized Representative
 Date: 17/Jan/2018