

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	10,495,824.99	16,321,357.86		2,550,237.79	29,367,420.64	809,947.79			42,893,582.25	43,703,530.04						43,703,530.04	73,070,950.68					10,495,824.99	17,131,305.65			45,443,820.04	73,070,950.68
MDS Checks Issued	2,916,368.76	5,345,153.89		502,650.96	8,764,173.61	2,113.11			12,463,439.60	12,465,552.71						12,465,552.71	21,229,726.32					2,916,368.76	5,347,267.00			12,966,090.56	21,229,726.32
Advice to Debit Account	7,579,456.23	10,976,203.97		2,047,586.83	20,603,247.03	807,834.68			30,430,142.65	31,237,977.33						31,237,977.33	51,841,224.36					7,579,456.23	11,784,038.65			32,477,729.48	51,841,224.36
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	457,546.44	209,723.56		136,505.79	803,775.79	46,162.87			4,333,309.49	4,379,472.36						4,379,472.36	5,183,248.15					457,546.44	255,886.43			4,469,815.28	5,183,248.15
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	385,332,586.00	34,880,000.00	420,212,586.00
Working Fund			
TRA	20,431,788.65	5,183,248.15	25,615,036.80
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	405,764,374.65	40,063,248.15	445,827,622.80
Less			
Lapsed NCA	3,734,400.32		3,734,400.32
Disbursements	386,219,923.37	78,254,198.83	464,474,122.20
Balance of Disbursements Authorities as of to date	15,810,050.96	(38,190,950.68)	(22,380,899.72)
Total Disbursements Program	385,332,586.00	34,880,000.00	420,212,586.00
Less: * Actual Disbursements	386,219,923.37	78,254,198.83	464,474,122.20
(Over)/Under spending-	(887,337.37)	(43,374,198.83)	(44,261,536.20)

Certified Correct:


Fortes, Alvin Carl C.
Agency Chief Accountant
Date: 09/Oct/2018

Approved By:


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