

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department Department of Education (DepEd)
Agency/Entity National Museum of the Philippines
Operating Unit < not applicable >
Organization Code (UACS) 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	
	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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,901,325.18	17,228,234.56	0.00	6,034,270.00	32,163,829.74	0.00	1,917,900.00	0.00	0.00	1,917,900.00	0.00	0.00	0.00	0.00	0.00	1,917,900.00	34,081,729.74	0.00	0.00	0.00	0.00	8,901,325.18	19,146,134.56	0.00	6,034,270.00	34,081,729.74	
Notice of Cash Allocation (NCA)	8,901,325.18	17,228,234.56	0.00	6,034,270.00	32,163,829.74	0.00	1,917,900.00	0.00	0.00	1,917,900.00	0.00	0.00	0.00	0.00	0.00	1,917,900.00	34,081,729.74	0.00	0.00	0.00	0.00	8,901,325.18	19,146,134.56	0.00	6,034,270.00	34,081,729.74	
MDS Checks Issued	260,203.88	770,386.00	0.00	0.00	1,030,589.88	0.00	1,917,900.00	0.00	0.00	1,917,900.00	0.00	0.00	0.00	0.00	0.00	1,917,900.00	2,948,489.88	0.00	0.00	0.00	0.00	260,203.88	2,888,286.00	0.00	0.00	2,948,489.88	
Advice to Debit Account	8,641,121.30	16,457,848.56	0.00	6,034,270.00	31,133,239.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,133,239.86	0.00	0.00	0.00	0.00	8,641,121.30	16,457,848.56	0.00	6,034,270.00	31,133,239.86	
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	8,901,325.18	17,228,234.56	0.00	6,034,270.00	32,163,829.74	0.00	1,917,900.00	0.00	0.00	1,917,900.00	0.00	0.00	0.00	0.00	0.00	1,917,900.00	34,081,729.74	0.00	0.00	0.00	0.00	8,901,325.18	19,146,134.56	0.00	6,034,270.00	34,081,729.74	
NON-CASH DISBURSEMENTS	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	
Tax Remittance Advices Issued (TRA)	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,345.06	0.00	0.00	0.00	0.00	609,857.96	1,515,487.10	0.00	0.00	2,125,345.06	
GRAND TOTAL	9,511,183.14	18,743,721.66	0.00	6,034,270.00	34,289,174.80	0.00	1,917,900.00	0.00	0.00	1,917,900.00	0.00	0.00	0.00	0.00	0.00	1,917,900.00	36,207,074.80	0.00	0.00	0.00	0.00	9,511,183.14	20,661,621.66	0.00	6,034,270.00	36,207,074.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	450,888,745.30	47,104,345.06	497,973,090.36
NCA	430,027,693.00	44,979,000.00	475,006,693.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,841,052.30	2,125,345.06	22,966,397.36
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	450,888,745.30	47,104,345.06	497,973,090.36
Less:	0.00	0.00	0.00
Lapsed NCA	46,291,173.47	10,897,270.28	57,188,443.73
Disbursements	404,577,571.83	36,207,074.80	440,784,646.63
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	450,888,745.30	67,945,397.36	518,814,142.66
Less: *Actual Disbursements	404,577,571.83	36,207,074.80	440,784,646.63
(Over)/Under spending	46,291,173.47	31,738,322.56	78,029,496.03

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

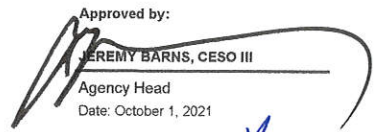
Certified Correctly and Recommending Approval:

For: 
ALVIN CARL C. FORTES

Chief Accountant

Date: October 1, 2021 

Approved by:


JEREMY BARNES, CES0 III

Agency Head

Date: October 1, 2021 

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department
Agency/Entity
Operating Unit
Organization Code
Funds
Fund Cluster

Department of Education (DepEd)
National Museum of the Philippines
< not applicable >
07 004 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
	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)
CASH DISBURSEMENTS	16,005,932.02	16,334,945.45	0.00	6,801,378.48	39,142,255.95	0.00	927,525.60	0.00	12,170,198.89	13,097,724.49	0.00	0.00	0.00	0.00	0.00	13,097,724.49	52,239,980.44	0.00	0.00	0.00	0.00	18,005,932.02	17,262,471.05	0.00	18,971,577.37	52,239,980.44
Notice of Cash Allocation (NCA)	16,005,932.02	16,334,945.45	0.00	6,801,378.48	39,142,255.95	0.00	927,525.60	0.00	12,170,198.89	13,097,724.49	0.00	0.00	0.00	0.00	0.00	13,097,724.49	52,239,980.44	0.00	0.00	0.00	0.00	18,005,932.02	17,262,471.05	0.00	18,971,577.37	52,239,980.44
MDS Checks Issued	6,062,377.80	1,836,139.14	0.00	0.00	7,898,516.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898,516.94	0.00	0.00	0.00	0.00	6,062,377.80	1,836,139.14	0.00	0.00	7,898,516.94
Advice to Debit Account	9,943,554.22	14,498,806.31	0.00	6,801,378.48	31,243,739.01	0.00	927,525.60	0.00	12,170,198.89	13,097,724.49	0.00	0.00	0.00	0.00	0.00	13,097,724.49	44,341,463.50	0.00	0.00	0.00	0.00	9,943,554.22	15,426,331.91	0.00	18,971,577.37	44,341,463.50
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	16,005,932.02	16,334,945.45	0.00	6,801,378.48	39,142,255.95	0.00	927,525.60	0.00	12,170,198.89	13,097,724.49	0.00	0.00	0.00	0.00	0.00	13,097,724.49	52,239,980.44	0.00	0.00	0.00	0.00	18,005,932.02	17,262,471.05	0.00	18,971,577.37	52,239,980.44
NON-CASH DISBURSEMENTS	736,004.09	1,434,446.57	0.00	136,532.52	2,306,983.18	0.00	0.00	0.00	811,346.59	811,346.59	0.00	0.00	0.00	0.00	0.00	811,346.59	3,118,329.77	0.00	0.00	0.00	0.00	736,004.09	1,434,446.57	0.00	947,879.11	3,118,329.77
Tax Remittance Advances Issued (TRA)	736,004.09	1,434,446.57	0.00	136,532.52	2,306,983.18	0.00	0.00	0.00	811,346.59	811,346.59	0.00	0.00	0.00	0.00	0.00	811,346.59	3,118,329.77	0.00	0.00	0.00	0.00	736,004.09	1,434,446.57	0.00	947,879.11	3,118,329.77
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	736,004.09	1,434,446.57	0.00	136,532.52	2,306,983.18	0.00	0.00	0.00	811,346.59	811,346.59	0.00	0.00	0.00	0.00	0.00	811,346.59	3,118,329.77	0.00	0.00	0.00	0.00	736,004.09	1,434,446.57	0.00	947,879.11	3,118,329.77
GRAND TOTAL	16,741,936.11	17,769,392.02	0.00	6,937,911.00	41,449,239.13	0.00	927,525.60	0.00	12,981,545.48	13,909,071.08	0.00	0.00	0.00	0.00	0.00	13,909,071.08	55,358,310.21	0.00	0.00	0.00	0.00	16,741,936.11	18,696,917.62	0.00	19,919,456.48	55,358,310.21

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	407,283,415.53	43,585,329.77	450,868,745.30
NCA	389,560,693.00	40,467,000.00	430,027,693.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,722,722.53	3,118,329.77	20,841,052.30
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	407,283,415.53	43,585,329.77	450,868,745.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	349,219,261.62	55,358,310.21	404,577,571.83
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	58,064,153.91	(11,772,980.44)	46,291,173.47
Total Disbursements Program	389,560,693.00	61,308,052.30	450,868,745.30
Less: *Actual Disbursements	349,219,261.62	55,358,310.21	404,577,571.83
(Over)/Under spending	40,341,431.38	5,949,742.09	46,291,173.47

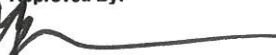
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct and Recommending Approval:


ALVIN CARL C. FORTES
Chief Accountant
Date: 03 September 2021

9/7/2021

Approved By:


JEREMY BARNES
Agency Head / Director - General
Date: 03 September 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department Department of Education (DepEd)
Agency/Entity National Museum of the Philippines
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	10,464,237.77	16,632,743.97	0.00	0.00	27,096,981.74	466,037.85	436,457.29	0.00	10,640,991.92	11,543,487.06	0.00	0.00	0.00	0.00	0.00	11,543,487.06
Notice of Cash Allocation (NCA)	10,464,237.77	16,632,743.97	0.00	0.00	27,096,981.74	466,037.85	436,457.29	0.00	10,640,991.92	11,543,487.06	0.00	0.00	0.00	0.00	0.00	11,543,487.06
MDS Checks Issued	862,955.12	241,598.17	0.00	0.00	1,104,553.29	462,546.90	6,813.94	0.00	0.00	469,360.84	0.00	0.00	0.00	0.00	0.00	469,360.84
Advice to Debit Account	9,601,282.65	16,391,145.80	0.00	0.00	25,992,428.45	3,490.95	429,643.35	0.00	10,640,991.92	11,074,126.22	0.00	0.00	0.00	0.00	0.00	11,074,126.22
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	10,464,237.77	16,632,743.97	0.00	0.00	27,096,981.74	466,037.85	436,457.29	0.00	10,640,991.92	11,543,487.06	0.00	0.00	0.00	0.00	0.00	11,543,487.06
NON-CASH DISBURSEMENTS	837,156.23	167,867.61	0.00	0.00	1,005,023.84	0.00	0.00	0.00	834,955.20	834,955.20	0.00	0.00	0.00	0.00	0.00	834,955.20
Tax Remittance Advices Issued (TRA)	837,156.23	167,867.61	0.00	0.00	1,005,023.84	0.00	0.00	0.00	834,955.20	834,955.20	0.00	0.00	0.00	0.00	0.00	834,955.20
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 deductions from claims (please specify...)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	837,156.23	167,867.61	0.00	0.00	1,005,023.84	0.00	0.00	0.00	834,955.20	834,955.20	0.00	0.00	0.00	0.00	0.00	834,955.20
GRAND TOTAL	11,301,394.00	16,800,611.58	0.00	0.00	28,102,005.58	466,037.85	436,457.29	0.00	11,475,947.12	12,378,442.26	0.00	0.00	0.00	0.00	0.00	12,378,442.26

Act

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Education (DepEd)
National Museum of the Philippines
< not applicable >
07 004 0000000
01 Regular Agency Fund

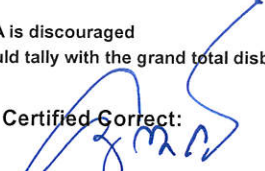
SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
38,640,468.80	0.00	0.00	0.00	0.00	10,930,275.62	17,069,201.26	0.00	10,640,991.92	38,640,468.80	
38,640,468.80	0.00	0.00	0.00	0.00	10,930,275.62	17,069,201.26	0.00	10,640,991.92	38,640,468.80	
1,573,914.13	0.00	0.00	0.00	0.00	1,325,502.02	248,412.11	0.00	0.00	1,573,914.13	
37,066,554.67	0.00	0.00	0.00	0.00	9,604,773.60	16,820,789.15	0.00	10,640,991.92	37,066,554.67	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38,640,468.80	0.00	0.00	0.00	0.00	10,930,275.62	17,069,201.26	0.00	10,640,991.92	38,640,468.80	
1,839,979.04	0.00	0.00	0.00	0.00	837,156.23	167,867.61	0.00	834,955.20	1,839,979.04	
1,839,979.04	0.00	0.00	0.00	0.00	837,156.23	167,867.61	0.00	834,955.20	1,839,979.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,839,979.04	0.00	0.00	0.00	0.00	837,156.23	167,867.61	0.00	834,955.20	1,839,979.04	
40,480,447.84	0.00	0.00	0.00	0.00	11,767,431.85	17,237,068.87	0.00	11,475,947.12	40,480,447.84	

Act

SUMMARY

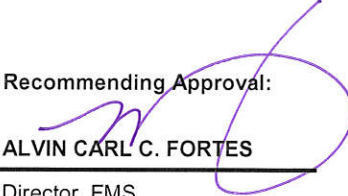
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	308,819,436.49	98,463,979.04	407,283,415.53
NCA	292,936,693.00	96,624,000.00	389,560,693.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,882,743.49	1,839,979.04	17,722,722.53
CDC	0.00	0.00	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	308,819,436.49	98,463,979.04	407,283,415.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	308,738,813.78	40,480,447.84	349,219,261.62
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	80,622.71	57,983,531.20	58,064,153.91
Total Disbursements Program	292,936,693.00	114,346,722.53	407,283,415.53
Less: *Actual Disbursements	308,738,813.78	40,480,447.84	349,219,261.62
(Over)/Under spending	(15,802,120.78)	73,866,274.69	58,064,153.91

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

Certified Correct:

CONSUELO M. BERNARDO

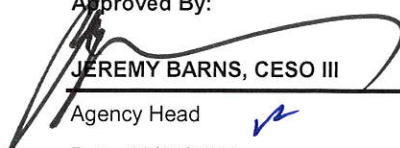
Accountant III

Date: 08/04/2021

Recommending Approval:

ALVIN CARL C. FORTES

Director, FMS

Date: 08/04/2021

Approved By:

JEREMY BARNES, CESO III

Agency Head

Date: 08/04/2021