

FY 2019 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Education (DepEd)  
 Agency : National Museum  
 Operating Unit : N/A  
 Organization Code (UACS) : 070040000000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		1,428,985	92,501	1,336,484	108,825	115,963	123,904	348,692	115,703	135,774	126,466	377,943	116,659	121,712	133,178	371,549	107,678	112,195	110,928	330,801	1,428,985
I. NOTICE OF CASH ALLOCATION		1,428,985	92,501	1,336,484	101,639	108,273	115,650	325,562	108,250	127,503	118,061	353,814	109,008	113,652	124,400	347,060	100,834	105,495	103,719	310,048	1,336,484
A. FISCAL YEAR'S (FY) BUDGET		385,765	19,447	366,318	25,840	25,523	25,279	76,642	31,305	43,470	26,262	101,037	29,468	26,854	30,832	87,154	37,798	36,183	27,504	101,485	366,318
New General Appropriations		361,005	19,447	341,558	23,779	23,461	23,217	70,457	29,243	41,408	24,199	94,850	27,405	24,791	28,769	80,965	35,735	34,120	25,431	95,286	341,558
COMPREHENSIVE RELEASE		361,005	19,447	341,558	23,779	23,461	23,217	70,457	29,243	41,408	24,199	94,850	27,405	24,791	28,769	80,965	35,735	34,120	25,431	95,286	341,558
Current Year		361,005	19,447	341,558	23,779	23,461	23,217	70,457	29,243	41,408	24,199	94,850	27,405	24,791	28,769	80,965	35,735	34,120	25,431	95,286	341,558
Specific Budgets of National Government Agencies	01101101	361,005	19,447	341,558	23,779	23,461	23,217	70,457	29,243	41,408	24,199	94,850	27,405	24,791	28,769	80,965	35,735	34,120	25,431	95,286	341,558
PS		137,542	8,274	129,268	8,900	8,950	8,901	26,751	10,773	17,532	8,905	37,210	8,895	8,899	8,905	26,699	8,960	19,069	10,579	38,608	129,268
MOOE		223,463	11,173	212,290	14,879	14,511	14,316	43,706	18,470	23,876	15,294	57,640	18,510	15,892	19,864	54,266	26,775	15,051	14,852	56,678	212,290
Automatic Appropriations		24,760		24,760	2,061	2,062	2,062	6,185	2,062	2,062	2,063	6,187	2,063	2,063	2,063	6,189	2,063	2,063	2,073	6,199	24,760
COMPREHENSIVE RELEASE		12,380		12,380	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,039	3,101	12,380
Current Year		12,380		12,380	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,039	3,101	12,380
Retirement and Life Insurance Premiums	01104102	12,380		12,380	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,039	3,101	12,380
PS		12,380		12,380	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,039	3,101	12,380
FOR LATER RELEASE		12,380		12,380	1,030	1,031	1,031	3,092	1,031	1,031	1,032	3,094	1,032	1,032	1,032	3,096	1,032	1,032	1,034	3,098	12,380
Current Year		12,380		12,380	1,030	1,031	1,031	3,092	1,031	1,031	1,032	3,094	1,032	1,032	1,032	3,096	1,032	1,032	1,034	3,098	12,380
Retirement																					

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
and Life Insurance Premiums	01104102	12,380		12,380	1,030	1,031	1,031	3,092	1,031	1,031	1,032	3,094	1,032	1,032	1,032	3,096	1,032	1,032	1,034	3,098	12,380	
PS		12,380		12,380	1,030	1,031	1,031	3,092	1,031	1,031	1,032	3,094	1,032	1,032	1,032	3,096	1,032	1,032	1,034	3,098	12,380	
TOTAL PROGRAM, FY BUDGET		385,765	19,447	366,318	25,840	25,523	25,279	76,642	31,305	43,470	26,262	101,037	29,468	26,854	30,832	87,154	37,798	36,183	27,504	101,485	366,318	
PS		162,302	8,274	154,028	10,961	11,012	10,963	32,936	12,835	19,594	10,968	43,397	10,958	10,962	10,968	32,888	11,023	21,132	12,652	44,807	154,028	
MOOE		223,463	11,173	212,290	14,879	14,511	14,316	43,706	18,470	23,876	15,294	57,640	18,510	15,892	19,864	54,266	26,775	15,051	14,852	56,678	212,290	
B. PRIOR YEAR (PY) OBLIGATION		1,043,220	73,054	970,166	75,799	82,750	90,371	248,920	76,945	84,033	91,799	252,777	79,540	86,798	93,568	259,906	63,036	69,312	76,215	208,563	970,166	
New General Appropriations		1,043,220	73,054	970,166	75,799	82,750	90,371	248,920	76,945	84,033	91,799	252,777	79,540	86,798	93,568	259,906	63,036	69,312	76,215	208,563	970,166	
FOR LATER RELEASE		1,043,220	73,054	970,166	75,799	82,750	90,371	248,920	76,945	84,033	91,799	252,777	79,540	86,798	93,568	259,906	63,036	69,312	76,215	208,563	970,166	
Prior Year Accounts Payable		917,399	64,249	853,150	65,263	71,688	78,756	215,707	64,833	71,316	78,447	214,596	65,604	72,165	78,203	215,972	62,500	68,750	75,625	206,875	853,150	
Specific Budgets of National Government Agencies	01101101	917,399	64,249	853,150	65,263	71,688	78,756	215,707	64,833	71,316	78,447	214,596	65,604	72,165	78,203	215,972	62,500	68,750	75,625	206,875	853,150	
PS		3,291	261	3,030	1,010	1,010	1,010	3,030													3,030	
MOOE		24,323	1,703	22,620	1,753	1,928	2,121	5,802	2,333	2,566	2,822	7,721	3,104	3,415	2,578	9,097					22,620	
CO		889,785	62,285	827,500	62,500	68,750	75,625	206,875	62,500	68,750	75,625	206,875	62,500	68,750	75,625	206,875	62,500	68,750	75,625	206,875	827,500	
Not Yet Due and Demandable		125,821	8,805	117,016	10,536	11,062	11,615	33,213	12,112	12,717	13,352	38,181	13,936	14,633	15,365	43,934	536	562	590	1,688	117,016	
Specific Budgets of National Government Agencies	01101101	125,821	8,805	117,016	10,536	11,062	11,615	33,213	12,112	12,717	13,352	38,181	13,936	14,633	15,365	43,934	536	562	590	1,688	117,016	
MOOE		7,257	505	6,752	536	562	590	1,688	536	562	590	1,688	536	562	590	1,688	536	562	590	1,688	6,752	
CO		118,564	8,300	110,264	10,000	10,500	11,025	31,525	11,576	12,155	12,762	36,493	13,400	14,071	14,775	42,246					110,264	
TOTAL PROGRAM, PY OBLIGATION		1,043,220	73,054	970,166	75,799	82,750	90,371	248,920	76,945	84,033	91,799	252,777	79,540	86,798	93,568	259,906	63,036	69,312	76,215	208,563	970,166	
PS		3,291	261	3,030	1,010	1,010	1,010	3,030													3,030	

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MOOE		31,580	2,208	29,372	2,289	2,490	2,711	7,490	2,869	3,128	3,412	9,409	3,640	3,977	3,168	10,785	536	562	590	1,688	29,372
CO		1,008,349	70,585	937,764	72,500	79,250	86,650	238,400	74,076	80,905	88,387	243,368	75,900	82,821	90,400	249,121	62,500	68,750	75,625	206,875	937,764
TOTAL NCA PROGRAM		1,428,985	92,501	1,336,484	101,639	108,273	115,650	325,562	108,250	127,503	118,061	353,814	109,008	113,652	124,400	347,060	100,834	105,495	103,719	310,048	1,336,484
PS		165,593	8,535	157,058	11,971	12,022	11,973	35,966	12,835	19,594	10,968	43,397	10,958	10,962	10,968	32,888	11,023	21,132	12,652	44,807	157,058
MOOE		255,043	13,381	241,662	17,168	17,001	17,027	51,198	21,339	27,004	18,706	67,049	22,150	19,869	23,032	65,051	27,311	15,613	15,442	58,366	241,662
CO		1,008,349	70,585	937,764	72,500	79,250	86,650	238,400	74,076	80,905	88,387	243,368	75,900	82,821	90,400	249,121	62,500	68,750	75,625	206,875	937,764
IV. TAX REMITTANCE ADVICE			92,501		7,186	7,690	8,254	23,130	7,453	8,271	8,405	24,129	7,651	8,060	8,778	24,489	6,844	6,700	7,209	20,753	92,501
PS			8,535		774	774	774	2,322	689	689	690	2,068	690	691	691	2,072	691	691	691	2,073	8,535
MOOE			13,381		955	951	958	2,864	1,188	1,492	1,062	3,742	1,248	1,135	1,283	3,666	1,449	834	826	3,109	13,381
CO			70,585		5,457	5,965	6,522	17,944	5,576	6,090	6,653	18,319	5,713	6,234	6,804	18,751	4,704	5,175	5,692	15,571	70,585
VI. TOTAL DISBURSEMENT PROGRAM		1,428,985	92,501	1,336,484	108,825	115,963	123,904	348,692	115,703	135,774	126,466	377,943	116,659	121,712	133,178	371,549	107,678	112,195	110,928	330,801	1,428,985
PS		165,593	8,535	157,058	12,745	12,796	12,747	38,288	13,524	20,283	11,658	45,465	11,648	11,653	11,659	34,960	11,714	21,823	13,343	46,880	165,593
MOOE		255,043	13,381	241,662	18,123	17,952	17,985	54,060	22,527	28,496	19,788	70,791	23,398	21,004	24,315	68,717	28,760	16,447	16,268	61,475	255,043
CO		1,008,349	70,585	937,764	77,957	85,215	93,172	256,344	79,652	86,995	95,040	261,687	81,613	89,055	97,204	267,872	67,204	73,925	81,317	222,446	1,008,349

Prepared By:

JUCAY, CLARIZA L.

Budget Officer

Date: 21/Nov/2018

In Coordination With:

FORTES, A/VIN CARI C

Accountant

Date: 21/Nov/2018

Approved By:

BARNES, JEREMY

Agency Head

Date: 21/Nov/2018

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BED Level: 01 - Agency Submission (NEP)