

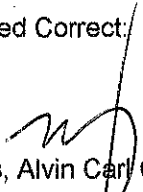
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	22,475,670.02	11,065,459.39		9,022,573.33	42,563,702.74					17,500.00	37,117.82			6,108,381.37	6,162,998.99	6,162,998.99	48,758,701.73				22,493,170.02	11,132,577.01			15,130,954.70	48,758,701.73	
MDS Checks Issued	4,684,436.46	4,407,617.59			9,092,054.05						18,400.00				18,400.00	18,400.00	9,110,454.05				4,684,436.46	4,429,017.59			15,130,954.70	9,110,454.05	
Advice to Debit Account	17,791,233.56	6,637,841.80		9,022,573.33	33,501,648.69					17,500.00	18,717.82			6,108,381.37	6,144,698.99	6,144,698.99	39,646,247.68				17,808,733.56	6,706,559.42			15,130,954.70	39,646,247.68	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	427,556.40	578,411.04		58,928.57	1,062,896.01						155,854.44			11,174,056.68	11,329,911.32	11,329,911.32	12,392,807.33				427,556.40	792,295.46			11,232,685.46	12,392,807.33	
Cash Disbursement Calling (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	751,033,328.00	52,623,081.00	803,656,409.00
Working Fund			
TRA	29,650,140.47	12,392,807.33	42,042,947.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	780,683,468.47	65,015,888.33	845,599,356.80
Less			
Lapsed NCA			
Disbursements	711,374,714.71	61,149,609.06	772,524,223.77
Balance of Disbursements Authorities as of to date	69,308,753.76	3,866,279.27	73,175,033.03
Total Disbursements Program	751,374,714.71	52,623,081.00	803,997,795.71
Less: * Actual Disbursements	711,374,695.20	61,149,609.06	772,524,204.26
(Over)/Under spending~	40,000,019.51	(6,526,428.06)	31,473,591.45

Certified Correct:

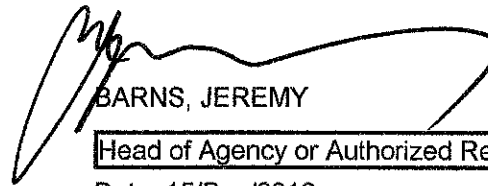


Fortes, Alvin Carl C.

Agency Chief Accountant

Date: 15/Dec/2018

Approved By:



BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 15/Dec/2018