


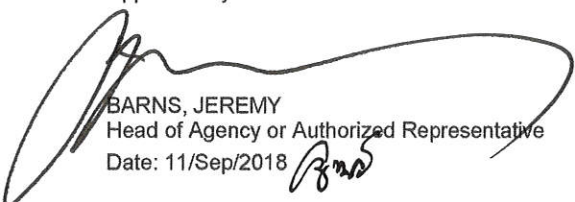
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

<b>Department: Department of Education (DepEd)</b>						<b>Agency: National Museum</b>						<b>Operating Unit: N/A</b>														
<b>Organization Code (UACS): 070040000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	362,329,342.65	43,435,032.00	405,764,374.65
Working Fund			
TRA	984,945.90	1,374,137.07	2,359,082.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	363,314,288.55	44,809,169.07	408,123,457.62
Less:			
Lapsed NCA	3,734,400.32		3,734,400.32
Disbursements	349,603,597.87	36,616,325.20	386,219,923.07
Balance of Disbursements Authorities as of to date	9,976,290.36	8,192,843.87	18,169,134.23
Total Disbursements Program	361,363.00	42,060.00	403,423.00
Less: * Actual Disbursements	343,092.00	36,616,325.20	36,959,417.20
(Over)/Under spending-	18,271.00	(36,574,265.20)	(36,555,994.20)

Certified Correct:  
  
Fortes, Alvin Carl C.  
Agency Chief Accountant  
Date: 11/Sep/2018

Approved By:  
  
BARNES, JEREMY  
Head of Agency or Authorized Representative  
Date: 11/Sep/2018