

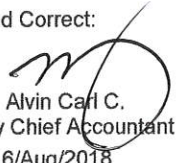
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Education (DepEd)					Agency: National Museum										Operating Unit: N/A													
Organization Code (UACS): 07004000000					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	
	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)
Notice of Cash Allocation (NCA)	8,787,517.41	11,801,182.29			20,588,699.70	681,297.47			1,394,402.62	2,075,700.09						2,075,700.09	22,664,399.79					8,787,517.41	12,482,479.76			1,394,402.62	22,664,399.79	
MDS Checks Issued	1,502,190.17	4,898,227.54			6,400,417.71												6,400,417.71					1,502,190.17	4,898,227.54				6,400,417.71	
Advice to Debit Account	7,285,327.24	6,902,954.75			14,188,281.99	681,297.47			1,394,402.62	2,075,700.09						2,075,700.09	16,263,982.08					7,285,327.24	7,584,252.22			1,394,402.62	16,263,982.08	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	464,966.76	416,260.88			881,227.64				10,758.09	92,960.17					103,718.26	984,945.90					464,966.76	427,018.97			92,960.17	984,945.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

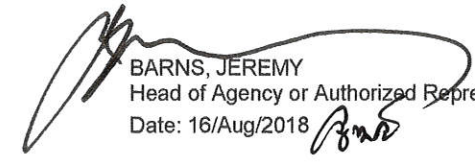
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	304,825,625.00	38,446,066.00	343,271,691.00
Working Fund			
TRA	18,072,705.75	984,945.90	19,057,651.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	322,898,330.75	39,431,011.90	362,329,342.65
Less:			
Lapsed NCA			
Disbursements	325,954,252.18	23,649,345.69	349,603,597.87
Balance of Disbursements Authorities as of to date	(3,055,921.43)	15,781,666.21	12,725,744.78
Total Disbursements Program	304,825,625.00	38,446,066.00	343,271,691.00
Less: * Actual Disbursements	325,954,252.18	23,649,345.69	349,603,597.87
(Over)/Under spending-	(21,128,627.18)	14,796,720.31	(6,331,906.87)

Certified Correct:


Fortes, Alvin Carl C.
Agency Chief Accountant
Date: 16/Aug/2018

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative
Date: 16/Aug/2018