

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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										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					
	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=(18+19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,014,012.51	10,881,352.04		13,946,911.26	41,842,275.81				48,399,343.18	48,399,343.18	9,000.00	81,037,551.14		88,771,020.79	157,817,571.93	204,216,915.09	245,859,180.80					17,023,012.51	71,718,903.18		157,117,275.21	245,859,180.80			
MDS Checks Issued	5,213,551.87	4,582,604.48			9,776,156.35				419,412.59	419,412.59						419,412.59	10,195,688.94					5,213,551.87	4,582,604.48		419,412.59	10,195,688.94			
Advice to Debit Account	11,800,460.64	6,118,747.56		13,946,911.26	31,866,119.46				45,979,920.57	45,979,920.57	9,000.00	81,037,551.14		88,771,020.79	157,817,571.93	203,797,502.50	235,663,621.96					11,809,460.64	67,158,298.70		156,697,862.62	235,663,621.96			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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	374,054,982.00	157,194,701.87	531,249,683.87
Working Fund			
TRA	12,992,807.83	6,657,793.89	19,650,601.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	386,447,769.93	162,852,465.56	549,300,264.89
Less			
Lapsed NCA			
Disbursements	285,390,472.77	245,859,180.80	531,249,683.87
Balance of Disbursements Authorities as of to date	101,057,296.56	83,006,896.34	18,050,601.22
Total Disbursements Program	285,390,472.77	245,859,180.80	531,249,683.87
Less: * Actual Disbursements	285,390,472.77	245,859,180.80	531,249,683.87
(Over)/Under spending-			

Certified Correct:

Fortes, Alvin Carl C.

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 15/Jan/2019