MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Education (DepEd)
Agency/Entity : National Museum of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 07 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,223,469.36	36,970,625.35	0.00	9,998,496.70	66,192,591.41	31,528.57	417,362.87	0.00	18,729,753.86	19,178,645.30	0.00	0.00	0.00	0.00	0.00	19,178,645.30	85,371,236.71	0.00	0.00	0.00	0.00	19,254,997.93	37,387,988.22	0.00	28,728,250.56	85,371,236.71	
Notice of Cash Allocation (NCA)	19,223,469.36	36,970,625.35	0.00	9,998,496.70	66,192,591.41	31,528.57	417,362.87	0.00	18,729,753.86	19,178,645.30	0.00	0.00	0.00	0.00	0.00	19,178,645.30	85,371,236.71	0.00	0.00	0.00	0.00	19,254,997.93	37,387,988.22	0.00	28,728,250.56	85,371,236.71	
MDS Checks Issued	3,377,611.43	1,101,939.09	0.00	6,160,763.57	10,640,314.09	26,961.60	0.00	0.00	0.00	26,961.60	0.00	0.00	0.00	0.00	0.00	26,961.60	10,667,275.69	0.00	0.00	0.00	0.00	3,404,573.03	1,101,939.09	0.00	6,160,763.57	10,667,275.69	
Advice to Debit Account	15,845,857.93	35,868,686.26	0.00	3,837,733.13	55,552,277.32	4,566.97	417,362.87	0.00	18,729,753.86	19,151,683.70	0.00	0.00	0.00	0.00	0.00	19,151,683.70	74,703,961.02	0.00	0.00	0.00	0.00	15,850,424.90	36,286,049.13	0.00	22,567,486.99	74,703,961.02	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	19,223,469.36	36,970,625.35	0.00	9,998,496.70	66,192,591.41	31,528.57	417,362.87	0.00	18,729,753.86	19,178,645.30	0.00	0.00	0.00	0.00	0.00	19,178,645.30	85,371,236.71	0.00	0.00	0.00	0.00	19,254,997.93	37,387,988.22	0.00	28,728,250.56	85,371,236.71	
NON-CASH DISBURSEMENTS	1,810,710.94	335,367.71	0.00	235,750.84	2,381,829.49	0.00	108,749.05	0.00	406,979.97	515,729.02	0.00	0.00	0.00	0.00	0.00	515,729.02	2,897,558.51	0.00	0.00	0.00	0.00	1,810,710.94	444,116.76	0.00	642,730.81	2,897,558.51	
Tax Remittance Advices Issued (TRA)	1,810,710.94	335,367.71	0.00	235,750.84	2,381,829.49	0.00	108,749.05	0.00	406,979.97	515,729.02	0.00	0.00	0.00	0.00	0.00	515,729.02	2,897,558.51	0.00	0.00	0.00	0.00	1,810,710.94	444,116.76	0.00	642,730.81	2,897,558.51	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,810,710.94	335,367.71	0.00	235,750.84	2,381,829.49	0.00	108,749.05	0.00	406,979.97	515,729.02	0.00	0.00	0.00	0.00	0.00	515,729.02	2,897,558.51	0.00	0.00	0.00	0.00	1,810,710.94	444,116.76	0.00	642,730.81	2,897,558.51	
GRAND TOTAL	21,034,180.30	37,305,993.06	0.00	10,234,247.54	68,574,420.90	31,528.57	526,111.92	0.00	19,136,733.83	19,694,374.32	0.00	0.00	0.00	0.00	0.00	19,694,374.32	88,268,795.22	0.00	0.00	0.00	0.00	21,065,708.87	37,832,104.98	0.00	29,370,981.37	88,268,795.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	732,951,578.43	63,035,567.51	795,987,145.94
NCA	704,400,603.00	60,138,009.00	764,538,612.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,550,975.43	2,897,558.51	31,448,533.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	732,951,578.43	63,035,567.51	795,987,145.94
Less:	0.00	0.00	0.00
Lapsed NCA	90,342,999.98	(25,233,227.71)	65,109,772.27
Disbursements	673,721,877.90	88,268,795.22	761,990,673.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(31,113,299.45)	0.00	(31,113,299.45)
Total Disbursements Program	704,400,603.00	91,586,542.94	795,987,145.94
Less: *Actual Disbursements	673,721,877.90	88,268,795.22	761,990,673.12
(Over)/Under spending	30,678,725.10	3,317,747.72	33,996,472.82

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct & Recommending Approval:

ALVIN CARL C. FORTES
Chief Accountant
Date: January 6, 2023

Approved By:

JEREMY BARNS, CESO III
Agency Head
Date: January 6, 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Education (DepEd)
Agency/Entity : National Museum of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 07 004 0000000
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,545,801.18	22,545,801.18	0.00	0.00	0.00	22,545,801.18	22,545,801.18	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,545,801.18	22,545,801.18	0.00	0.00	0.00	22,545,801.18	22,545,801.18	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,545,801.18	22,545,801.18	0.00	0.00	0.00	22,545,801.18	22,545,801.18	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,545,801.18	22,545,801.18	0.00	0.00	0.00	22,545,801.18	22,545,801.18	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright ded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,545,801.18	22,545,801.18	0.00	0.00	0.00	22,545,801.18	22,545,801.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	143,383,563.67	5,002,424.13	148,385,987.80
NCA	136,152,620.00	5,002,424.13	141,155,044.13
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,230,943.67	0.00	7,230,943.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	143,383,563.67	5,002,424.13	148,385,987.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	115,740,852.92	22,545,801.18	138,286,654.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,642,710.75	(17,543,377.05)	10,099,333.70
Total Disbursements Program	136,152,620.00	12,233,367.80	148,385,987.80
Less: *Actual Disbursements	115,740,852.92	22,545,801.18	138,286,654.10
(Over)/Under spending	20,411,767.08	(10,312,433.38)	10,099,333.70

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct & Recommending Approval:

ALVIN CARL C. FORTES
Chief Accountant
Date: January 6, 2023

Approved By:

JEREMY BARNS, CESO III
Agency Head
Date: January 6, 2023

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