

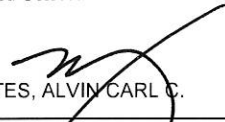
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

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 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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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*(17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,350,171.45	11,349,853.36		6,933,706.59	39,633,731.40	49,001.82			128,079,494.75	128,128,496.57		8,061,012.14		53,468,495.91	61,529,508.05	189,658,004.62	229,291,736.02					21,399,173.27	19,410,865.50		188,481,697.25	229,291,736.02	
MDS Checks Issued	5,795,154.42	10,275,784.17		18,928.58	16,089,867.17	20,401.82				4,366,662.54		13,239.22		4,379,901.76	4,400,303.58	20,490,170.75						3,815,556.24	14,642,446.71		32,167.80	20,490,170.75	
Advice to Debit Account	15,555,017.03	1,074,069.19		6,914,778.01	23,543,864.23	28,600.00			128,079,494.75	128,108,094.75		3,694,349.60		53,455,256.69	57,149,606.29	185,257,701.04	208,801,565.27					15,585,617.03	4,768,418.79		188,449,529.45	208,801,565.27	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	175,541.10	102,609.38		460,098.06	738,248.54				9,936,341.53	9,936,341.53		243,905.95		3,560,312.54	3,804,218.49	13,740,560.02	14,478,808.56					175,541.10	346,515.33		13,956,752.13	14,478,808.56	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

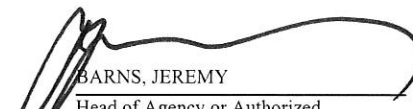
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,277,534,925.00	108,093,677.00	2,385,628,602.00
Working Fund			
TRA	42,385,845.12	14,478,808.56	56,864,653.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,319,920,770.12	122,572,485.56	2,442,493,255.68
Less:			
Lapsed NCA	782,682,131.27	728,820,174.78	1,511,502,306.05
Disbursements	705,596,105.08	243,770,544.58	949,366,649.66
Balance of Disbursements Authorities as of date	831,642,533.77	(850,018,233.80)	(18,375,700.03)
Total Disbursements Program	2,277,534,925.00	108,093,677.00	2,385,628,602.00
Less: * Actual Disbursements	705,596,105.08	243,770,544.58	949,366,649.66
(Over)/Under spending	1,571,938,819.92	(135,676,867.58)	1,436,261,952.34

Certified Correct:

  
**FORTES, ALVIN CARL C.**  
 Agency Chief Accountant  
 Date: 07/Feb/2018

Approved By:

  
**BARNES, JEREMY**  
 Head of Agency or Authorized Representative  
 Date: 08/Feb/2018