

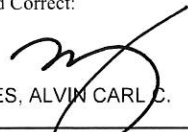
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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=(17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	5,958,365.02	1,274,673.05		3,556,844.17	10,789,882.24	43,650.76			19,932,803.48	19,976,454.24	7,986,039.96			19,752,644.87	27,658,684.83	47,635,139.07	58,425,621.31				5,958,365.02	9,224,363.77			43,242,292.52	58,425,621.31	
MDS Checks Issued	37,534.88	286,788.16			324,323.04						3,796,848.56			11,655.82	3,808,504.38	3,808,504.38	4,132,827.42				37,534.88	4,083,636.73			11,655.82	4,132,827.42	
Advice to Debit Account	5,920,830.14	987,884.89		3,556,844.17	10,465,559.20	43,650.76			19,932,803.48	19,976,454.24	4,109,191.40			19,740,989.05	23,850,180.45	43,826,634.69	54,292,193.89				5,920,830.14	5,140,727.05			43,230,636.70	54,292,193.89	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	859,843.82	74,891.60			934,735.42		2,323.25		6,271,304.11	6,273,627.36	262,880.61			2,810,169.26	3,073,049.87	9,346,677.23	10,281,412.65				859,843.82	340,095.46			9,081,473.37	10,281,412.65	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

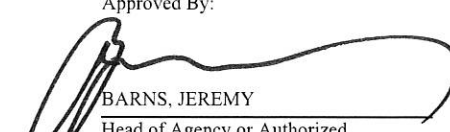
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,901,159,159.00	260,809.00	1,901,419,968.00
Working Fund			
TRA	27,528,129.51	10,281,412.65	37,809,542.16
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,928,687,288.51	10,542,221.65	1,939,229,510.16
Less:			
Lapsed NCA	782,682,131.27		782,682,131.27
Disbursements	559,248,360.51	68,706,433.96	627,954,794.47
Balance of Disbursements Authorities as of date	586,756,796.73	(58,164,212.31)	528,592,584.42
Total Disbursements Program	1,901,159,159.00	260,809,000.00	2,161,968,159.00
Less: * Actual Disbursements	559,248,360.51	68,706,433.96	627,954,794.47
(Over)/Under spending:	1,341,910,798.49	192,102,566.04	1,534,013,364.53

Certified Correct:


FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 29/Nov/2017

Approved By:


BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 13/Dec/2017