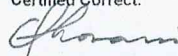
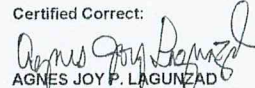


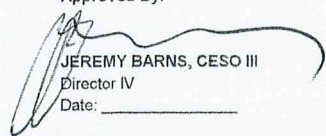
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March, CY 2013
In Thousand Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL MUSEUM
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	19,339	17,241	133	36,713			371	371	1,700	4,291	-	5,991	43,075						21,039	21,532	504	43,075	
Advice to Debit Account			211	211				-		132	5,657	5,789	6,000						-	132	5,868	6,000	
Tax Remittance Advices Issued	1982	704	15	2,701			17	17	112	192	84	388	3,106						2,094	896	116	3,106	
Cash Disbursement Ceiling													-						-	-	-	-	
Non-Cash Availment Authority																							
TOTAL	21,321	17,945	359	39,625	-	-	388	388	1,812	4,615	5,741	12,168	52,181	-	-	-	-	-	23,133	22,560	6,488	52,181	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-					-										
Advice to Debit Account				-				-					-										
Tax Remittance Advices Issued				-				-					-										
Cash Disbursement Ceiling													-										
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued								-					-										
Advice to Debit Account								-					-										
Tax Remittance Advices Issued								-					-										
Cash Disbursement Ceiling				-				-					-										
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued								-					-										
Advice to Debit Account								-					-										
Tax Remittance Advices Issued								-					-										
Cash Disbursement Ceiling								-					-										
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	21,321	17,945	359	39,625	-	-	388	388	1,812	4,615	5,741	12,168	52,181	-	-	-	-	-	23,133	22,560	6,488	52,181	

Certified Correct:

MA. CHARISSE P. ROSARIO
Administrative Officer II
Date: _____

Certified Correct:

AGNES JOY P. LAGUNZAD
Accountant I
Date: _____

Approved By:

JEREMY BARNS, CESO III
Director IV
Date: _____

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June, CY 2013

In Thousand Pesos

Department : DEPARTMENT OF EDUCATION

Agency/Operating Unit : NATIONAL MUSEUM

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	19,339	17,241	133	36,713			371	371	1,700	4,291	-	5,991	43,075						21,039	21,532	504	43,075	
Advice to Debit Account			211	211				-		132	5,657	5,789	6,000						-	132	5,868	6,000	
Tax Remittance Advices Issued	1982	704	15	2,701			17	17	112	192	84	388	3,106						2,094	896	116	3,106	
Cash Disbursement Ceiling													-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	21,321	17,945	359	39,625	-	-	388	388	1,812	4,615	5,741	12,168	52,181	-	-	-	-	-	23,133	22,560	6,488	52,181	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,105	21,899	1,938	44,942			176	176				-	45,118						21,105	21,899	2,114	45,118	
Advice to Debit Account				-			185	185	-	93	7,266	7,359	7,544						-	93	7,451	7,544	
Tax Remittance Advices Issued	1,977	867	104	2,948				-		13	334	347	3,295						1,977	880	438	3,295	
Cash Disbursement Ceiling												-	-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	23,082	22,766	2,042	47,890	-	-	361	361	-	106	7,600	7,706	55,957	-	-	-	-	-	23,082	22,872	10,003	55,957	
THIRD QUARTER																							
Notice of Cash Allocation																			-	-	-	-	
MDS Checks Issued								-					-						-	-	-	-	
Advice to Debit Account								-					-						-	-	-	-	
Tax Remittance Advices Issued								-					-						-	-	-	-	
Cash Disbursement Ceiling				-				-					-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation																			-	-	-	-	
MDS Checks Issued								-					-						-	-	-	-	
Advice to Debit Account								-					-						-	-	-	-	
Tax Remittance Advices Issued								-					-						-	-	-	-	
Cash Disbursement Ceiling								-					-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	44,403	40,711	2,401	87,515	-	-	749	749	1,812	4,721	13,341	19,874	108,138	-	-	-	-	-	46,215	45,432	16,491	108,138	

Certified Correct:

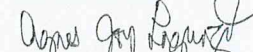


MA. CHARISSE P. ROSARIO

Administrative Officer II

Date: _____

Certified Correct:



AGNES JOY P. LAGUNZAD

Accountant I

Date: _____

Approved By:



JEREMY BARNS, CESO III

Director IV

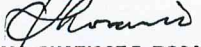
Date: _____

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September, 2018
In Thousand Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL MUSEUM
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	19,339	17,241	133	36,713			371	371	1,700	4,291	-	5,991	43,075						21,039	21,532	504	43,075	
Advice to Debit Account			211	211				-		132	5,657	5,789	6,000						-	132	5,868	6,000	
Tax Remittance Advices Issued	1982	704	15	2,701			17	17	112	192	84	388	3,106						2,094	896	116	3,106	
Cash Disbursement Ceiling													-						-	-	-	-	
Non-Cash Availment Authority																							
TOTAL	21,321	17,945	359	39,625	-	-	388	388	1,812	4,615	5,741	12,168	52,181	-	-	-	-	-	23,133	22,560	6,488	52,181	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,105	21,899	1,938	44,942			176	176				-	45,118						21,105	21,899	2,114	45,118	
Advice to Debit Account				-			185	185	-	93	7,266	7,359	7,544						-	93	7,451	7,544	
Tax Remittance Advices Issued	1,977	867	104	2,948				-		13	334	347	3,295						1,977	880	438	3,295	
Cash Disbursement Ceiling													-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	23,082	22,766	2,042	47,890	-	-	361	361	-	106	7,600	7,706	55,957	-	-	-	-	-	23,082	22,872	10,003	55,957	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	17,777	22,652	6,061	46,490				-	4	2		6	46,496						17,781	22,654	6,061	46,496	
Advice to Debit Account			14,765	14,765				-		8	5,445	5,453	20,218							8	20,219	20,218	
Tax Remittance Advices Issued	1941	1594	165	3,700				-				-	3,700						1,941	1,594	165	3,700	
Cash Disbursement Ceiling													-						-	-	-	-	
Non-Cash Availment Authority																			-	-	-	-	
TOTAL	19,718	24,246	20,991	64,955	-	-	-	-	4	10	5,445	5,459	70,414	-	-	-	-	-	19,722	24,256	26,436	70,414	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL																							

Certified Correct:


MA. CHARISSE P. ROSARIO
Administrative Assistant II
Date: _____

Certified Correct:


AGNES JOY P. LAGUNZAD
Accountant I
Date: _____

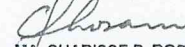
Approved By:


JEREMY BARNS, CESO III
Director IV
Date: _____

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending December , CY
In Thousand Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	19,339	17,241	133	36,713			371	371	1,700	4,291	-	5,991	43,075						21,039	21,532	504	43,075	
			211	211				-		132	5,657	5,789	6,000						-	132	5,868	6,000	
	1982	704	15	2,701			17	17	112	192	84	388	3,106						2,094	896	116	3,106	
													-						-	-	-	-	
TOTAL	21,321	17,945	359	39,625	-	-	388	388	1,812	4,615	5,741	12,168	52,181	-	-	-	-	-	23,133	22,560	6,488	52,181	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,105	21,899	1,938	44,942			176	176				-	45,118						21,105	21,899	2,114	45,118	
				-			185	185	-	93	7,266	7,359	7,544						-	93	7,451	7,544	
	1,977	867	104	2,948				-		13	334	347	3,295						1,977	880	438	3,295	
												-	-						-	-	-	-	
TOTAL	23,082	22,766	2,042	47,890	-	-	361	361	-	106	7,600	7,706	55,957	-	-	-	-	-	23,082	22,872	10,003	55,957	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	17,777	22,652	6,061	46,490				-	4	2		6	46,496						17,781	22,654	6,061	46,496	
			14,765	14,765				-		8	5,445	5,453	20,218						-	8	20,210	20,218	
	1941	1594	165	3,700				-				-	3,700						1,941	1,594	165	3,700	
				-				-				-	-						-	-	-	-	
TOTAL	19,718	24,246	20,991	64,955	-	-	-	-	4	10	5,445	5,459	70,414	-	-	-	-	-	19,722	24,256	26,436	70,414	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	25089	27531	107320	159,940			6157	6,157											25,089	27,531	113,477	166,097	
			7212	7,212				-				-	-						-	-	7,212	7,212	
	1539	953	3873	6,365				-				-	-						1,539	953	3,873	6,365	
				-				-				-	-						-	-	-	-	
TOTAL	26,628	28,484	118,405	173,517	-	-	6,157	6,157	-	-	-	-	-	-	-	-	-	-	26,628	28,484	124,562	179,674	
GRAND TOTAL	90,749	93,441	141,797	325,987	-	-	6,906	6,906	1,816	4,731	18,786	25,333	178,552	-	-	-	-	-	92,565	98,172	167,489	358,226	

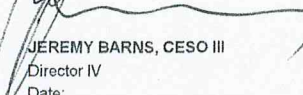
Certified Correct:


MA. CHARISSE P. ROSARIO
Administrative Officer II
Date: _____

Certified Correct:


AGNES JOY P. LAGUNZAD
Accountant I
Date: _____

Approved By:


JEREMY BARNES, CESO III
Director IV
Date: _____