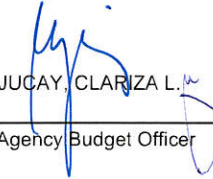


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2018

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
National Museum Revolving Fund	06207520	2,000,000.00		2,000,000.00											2,000,000.00		
Operations	3000000000000000	2,000,000.00		2,000,000.00											2,000,000.00		
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	2,000,000.00		2,000,000.00											2,000,000.00		
MUSEUMS PROGRAM	3101000000000000	2,000,000.00		2,000,000.00											2,000,000.00		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	2,000,000.00		2,000,000.00											2,000,000.00		
MOOE		2,000,000.00		2,000,000.00											2,000,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		2,000,000.00		2,000,000.00											2,000,000.00		
Fin Ex																	
CO																	


Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer
Date: 12/Apr/2018

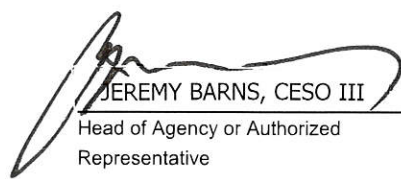
Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS
Date:

Approved By:


JEREMY BARNs, CES0 III
Head of Agency or Authorized Representative
Date: