

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2017

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	000003000000000	2,000,000.00		2,000,000.00											2,000,000.00		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	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)	242003010100000	2,000,000.00		2,000,000.00											2,000,000.00		
MOOE		850,000.00		850,000.00											850,000.00		
CO		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
Fin Ex																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:

  
JUCAY, CLARIZA L.  
Agency Budget Officer

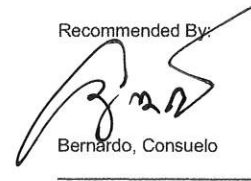
Date: 29/Jan/2018

Certified Correct:

  
FORTES, ALVIN CARL C.  
Agency Chief Accountant

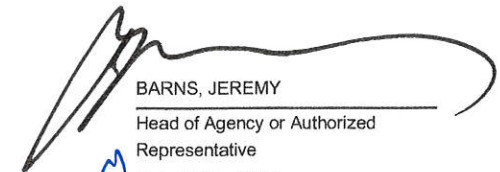
Date:

Recommended By:

  
Bernardo, Consuelo  
Director, FMS

Date: 30/Jan/2018

Approved By:

  
BARNs, JEREMY  
Head of Agency or Authorized Representative

Date: 30/Jan/2018