
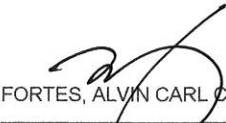


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : N/A
 Organization Code (UACS) : 070040000000
 Fund Cluster : 06 - Business Type Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	
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 Specific Budget																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021190000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021190000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		
GRAND TOTAL																	
Grand Total		2,000,000.00		2,000,000.00											2,000,000.00		

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:

 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 30/Jan/2018