FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UAC : 07 004 00 00000
Funding Source Code (as clustered) : 1 01 101

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = 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)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	*1 01 101*																						
Personnel Services	*50100000 00*	76,770,000	6,698,750.00	83,468,750	76,770,000	6,698,750.00			83,468,750	17,394,967.64	19,092,091.99	16,779,837.87	30,091,848.15	83,358,745.65	17,388,962.64	19,051,563.17	16,630,720.20	28,467,080.66	74,803,776.12	0	4.35		
Salaries and Wages	**50101000 00**	59,090,000	(942,770.13)	58,147,229.87	59,090,000	(942,770.13)			58,147,229.87	14,069,023.88	13,890,978.36	14,463,323.18	15,723,903.57	58,147,228.99	14,078,610.33	13,886,709.26	14,441,054.30	14,929,999.86	57,336,373.75	0	0.88		
Salaries and Wages - Regular	50101010 00	59,090,000	(942,770.13)	58,147,229.87	59,090,000	(942,770.13)			58,147,229.87	14,069,023.88	13,890,978.36	14,463,323.18	15,723,903.57	58,147,228.99	14,078,610.33	13,886,709.26	14,441,054.30	14,929,999.86	57,336,373.75	0	0.88		
Basic Salary - Civilian	50101010 01	59,090,000	(942,770.13)	58,147,229.87	59,090,000	(942,770.13)			58,147,229.87	14,069,023.88	13,890,978.36	14,463,323.18	15,723,903.57	58,147,228.99	14,078,610.33	13,886,709.26	14,441,054.30	14,929,999.86	57,336,373.75	0	0.88		
Other Compensation	**50102000 00**	16,300,000	7,478,457.13	23,778,457.13	16,300,000	7,478,457.13			23,778,457.13	2,993,181.79	4,869,944.95	1,964,688.69	13,840,639.42	23,668,454.85	2,992,636.34	4,855,672.23	1,900,535.40	12,938,165.43	15,952,458.85	0	2.28		
Personnel Economic Relief Allowance (PERA)	**50102010 00**	6,120,000	51,151.13	6,171,151.13	6,120,000	51,151.13			6,171,151.13	1,472,181.79	1,463,999.95	1,547,272.69	1,687,696.15	6,171,150.58	1,471,636.34	1,459,727.23	1,493,119.40	1,608,968.92	6,033,451.89	0	0.55		
PERA - Civilian	50102010 01	6,120,000	51,151.13	6,171,151.13	6,120,000	51,151.13			6,171,151.13	1,472,181.79	1,463,999.95	1,547,272.69	1,687,696.15	6,171,150.58	1,471,636.34	1,459,727.23	1,493,119.40	1,608,968.92	6,033,451.89	0	0.55		
Representation Allowance (RA)	50102020 00	1,098,000	72,125.00	1,170,125.00	1,098,000	72,125.00			1,170,125.00	173,000.00	304,500.00	213,000.00	479,625.00	1,170,125.00	173,000.00	299,500.00	208,000.00	357,875.00	1,038,375.00	0	-		
Representation Allowance	50102020 00	1,098,000	72,125.00	1,170,125.00	1,098,000	72,125.00			1,170,125.00	173,000.00	304,500.00	213,000.00	479,625.00	1,170,125.00	173,000.00	299,500.00	208,000.00	357,875.00	1,038,375.00	0	-		
Transportation Allowance (TA)	**50102030 00**	1,098,000	(137,875.00)	960,125.00	1,098,000	(137,875.00)			960,125.00	138,000.00	252,000.00	178,000.00	392,125.00	960,125.00	138,000.00	247,000.00	173,000.00	315,275.00	873,275.00	0	-		
Transportation Allowance	50102030 01	1,098,000	(137,875.00)	960,125.00	1,098,000	(137,875.00)			960,125.00	138,000.00	252,000.00	178,000.00	392,125.00	960,125.00	138,000.00	247,000.00	173,000.00	315,275.00	873,275.00	0	-		
Clothing/Uniform Allowance	**50102040 00**	1,275,000	25,000.00	1,300,000.00	1,275,000	25,000.00			1,300,000.00	1,210,000.00	10,000.00	10,000.00	70,000.00	1,300,000.00	1,210,000.00	10,000.00	10,000.00	60,000.00	1,290,000.00	0	-		
Clothing/Uniform Allowance - Civilian	50102040 01	1,275,000	25,000.00	1,300,000.00	1,275,000	25,000.00			1,300,000.00	1,210,000.00	10,000.00	10,000.00	70,000.00	1,300,000.00	1,210,000.00	10,000.00	10,000.00	60,000.00	1,290,000.00	0	-		
Productivity Incentive Allowance	**50102080 00**	510,000	(12,000.00)	498,000.00	510,000	(12,000.00)			498,000.00	-	-	14,000.00	484,000.00	498,000.00	-	-	14,000.00	474,000.00	488,000.00	0	-		
Productivity Incentive Allowance - Civilian	50102080 01	510,000	(12,000.00)	498,000.00	510,000	(12,000.00)			498,000.00			14,000.00	484,000.00	498,000.00			14,000.00	474,000.00	488,000.00	0	-		
Overtime and Night Pay	**50102130 00**		699,588.00	699,588.00		699,588.00			699,588.00				699,588.00	699,588.00				4,819.55	4,819.55	0	-		
Overtime Pay	50102130 01		699,588.00	699,588.00		699,588.00			699,588.00				699,588.00	699,588.00				4,819.55	4,819.55	0	-		
Year end Bonus	**50102140 00**	4,924,000	25,593.00	4,949,593.00	4,924,000	25,593.00			4,949,593.00	-	2,254,445.00	2,416.00	2,692,730.27	4,949,591.27	-	2,254,445.00	2,416.00	2,653,370.96	4,910,231.96	0	1.73		
Bonus - Civilian	50102140 01	4,924,000	25,593.00	4,949,593.00	4,924,000	25,593.00			4,949,593.00		2,254,445.00	2,416.00	2,692,730.27	4,949,591.27		2,254,445.00	2,416.00	2,653,370.96	4,910,231.96	0	1.73		
Cash Gift	**50102150 00**	1,275,000	56,125.00	1,331,125.00	1,275,000	56,125.00			1,331,125.00	-	585,000.00	-	746,125.00	1,331,125.00	-	585,000.00	-	734,125.00	1,319,125.00	0	-		
Cash Gift - Civilian	50102150 01	1,275,000	56,125.00	1,331,125.00	1,275,000	56,125.00			1,331,125.00		585,000.00	-	746,125.00	1,331,125.00		585,000.00		734,125.00	1,319,125.00	0	-		
Other Bonuses and Allowances	**50102990 00**		6,698,750.00	6,698,750.00		6,698,750.00			6,698,750.00				6,588,750.00	6,588,750.00				6,729,731.00			110,000.00		
Collective Negotiation Agreement Incentive - Civilian	50102990 11		6,698,750.00	6,698,750.00		6,698,750.00			6,698,750.00				6,588,750.00	6,588,750.00				6,365,000.00			110,000.00		
Productivity Enhancement Incentive - Civilian	50102990 12			-					-									364,731.00					
Performance Based Bonus - Civilian	50102990 14			-					-									-					
Personnel Benefit Contributions	**50103000 00**	1,232,000	67,801.00	1,299,801.00	1,232,000	67,801.00			1,299,801.00	317,715.97	309,181.68	325,502.00	347,400.34	1,299,799.99	317,715.97	309,181.68	214,380.50	418,196.34	1,259,474.49	0	1.01		
Retirement and Life Insurance Premiums	50103010 00			-					-														
Pag-ibig Contributions	**50103020 00**	305,000	8,200.00	313,200.00	305,000	8,200.00			313,200.00	76,700.00	74,600.00	78,500.00	83,400.00	313,200.00	76,700.00	74,600.00	51,600.00	80,700.00	283,600.00	0	-		
Pag-ibig - Civilian	50103020 01	305,000	8,200.00	313,200.00	305,000	8,200.00			313,200.00	76,700.00	74,600.00	78,500.00	83,400.00	313,200.00	76,700.00	74,600.00	51,600.00	80,700.00	283,600.00	0	-		
Philhealth Contributions	**50103030 00**	624,000	50,484.00	674,484.00	624,000	50,484.00			674,484.00	164,952.00	160,177.00	168,502.00	180,852.00	674,483.00	164,952.00	160,177.00	111,180.50	229,648.00	665,957.50	0	1.00		
Philhealth - Civilian	50103030 01	624,000	50,484.00	674,484.00	624,000	50,484.00			674,484.00	164,952.00	160,177.00	168,502.00	180,852.00	674,483.00	164,952.00	160,177.00	111,180.50	229,648.00	665,957.50	0	1.00		
Employees Compensation Insurance Premiums	**50103040 00**	303,000	9,117.00	312,117.00	303,000	9,117.00			312,117.00	76,063.97	74,404.68	78,500.00	83,148.34	312,116.99	76,063.97	74,404.68	51,600.00	107,848.34	309,916.99	0	0.01		
ECIP - Civilian	50103040 01	303,000	9,117.00	312,117.00	303,000	9,117.00			312,117.00	76,063.97	74,404.68	78,500.00	83,148.34	312,116.99	76,063.97	74,404.68	51,600.00	107,848.34	309,916.99	0	0.01		
Other Personnel Benefits	**50104000 00**	148,000	95,262.00	243,262.00	148,000	95,262.00			243,262.00	15,046.00	21,987.00	26,324.00	179,904.82	243,261.82	-	-	74,750.00	180,719.03	255,469.03	0	0.18		
Other Personnel Benefits	**50104990 00**	148,000	95,262.00	243,262.00	148,000	95,262.00			243,262.00	15,046.00	21,987.00	26,324.00	179,904.82	243,261.82	-	-	74,750.00	180,719.03	255,469.03	0	0.18		
Lump-sum for Step Increments - Length of Service	50104990 10	148,000	(54,738.00)	93,262.00	148,000	(54,738.00)			93,262.00	15,046.00	21,987.00	26,324.00	29,904.82	93,261.82			74,750.00	8,773.03	83,523.03	0	0.18		
Other Personnel Benefits (Loyalty)	50104990 99		150,000.00	150,000.00		150,000.00			150,000.00				150,000.00	150,000.00				171,946.00	171,946.00	0	-		
Maintenance & Other Operating Expenses	*50200000 00*	197,523,000	(6,698,750)	190,824,250	197,523,000	(6,698,750)			190,824,250	23,296,740.61	14,178,055.47	15,292,069.72	23,891,322.12	76,658,187.92	14,949,193.61	15,718,700.44	14,963,045.47	20,548,137.20	66,179,076.72	0	114,166,062.08		
Traveling Expenses	**50201000 00**	10,289,000	(3,267,685)	7,021,315	10,289,000	(3,267,685)			7,021,315	1,395,211.64	725,529.08	701,735.36	1,517,112.78	4,339,588.86	608,899.76	947,499.16	446,782.92	1,041,959.28	3,045,141.12	0	2,681,726.14		
Traveling Expenses - Local	50201010 00	10,289,000	(3,267,685)	7,021,315	10,289,000	(3,267,685)			7,021,315	1,395,211.64	725,529.08	701,735.36	1,517,112.78	4,339,588.86	608,899.76	947,499.16	446,782.92	1,041,959.28	3,045,141.12	0	2,681,726.14		
Training and Scholarship Expenses	**50202000 00**	350,000		350,000	350,000				350,000	56,724.94	98,705.75	-	21,200.00	176,630.69	16,427.36	113,663.33	21,540.00	4,725.00	156,355.69	0	173,369.31		
Training Expenses	50202010 00	350,000		350,000	350,000				350,000	56,724.94	98,705.75	-	21,200.00	176,630.69	16,427.36	113,663.33	21,540.00	4,725.00	156,355.69	0	173,369.31		
Supplies and Materials Expenses	**50203000 00**	8,298,000	102,320	8,400,320	8,298,000	102,320			8,400,320	1,598,407.61	1,674,702.62	1,364,560.84	2,159,026.15	6,796,697.22	301,996.27	1,514,652.35	1,377,708.55	1,149,114.05	4,343,471.22	0	1,603,622.78		
Office Supplies Expenses	**50203010 00**	3,973,000		3,973,000	3,973,000				3,973,000	165,877.75	561,161.17	520,202.58	630,502.52	1,877,744.02	14,625.08	200,303.60	299,826.09	148,066.50	662,821.27	0	2,095,255.98		
Office Supplies Expenses	50203010 00	1,040,000		1,040,000	1,040,000				1,040,000	120,597.75	361,727.29	357,664.09	200,916.52	1,040,905.65	12,575.08	146,323.60	74,303.60	143,215.50	376,417.78	0	(905.65)		
ICT Office Supplies	50203010 01	2,933,000		2,933,000	2,933,000				2,933,000	45,280.00	199,433.88	162,538.49	429,586.00	836,838.37	2,050.00	53,980.00	225,522.49	4,851.00	286,403.49	0	2,096,161.63		
Accountable Forms Expenses	50203020 00	320,000		320,000	320,000				320,000	3,000.00	3,050.00	12,550.00	30,350.50	48,950.50	3,000.00	550.00	13,050.00	600.00	17,200.00	0	271,049.50		
Accountable Forms Expenses	50203020 00	320,000		320,000	320,000				320,000	3,000.00	3,050.00	12,550.00	30,350.50	48,950.50	3,000.00	550.00	13,050.00	600.00	17,200.00	0	271,049.50		
Animal/Zoological Supplies Expenses	50203040 00	310,000		310,000	310,000				310,000	88,085.00	149,485.00	-	1,100.00	238,670.00	-	149,485.00	49,500.00	1,100.00	200,085.00	0	71,330.00		
Animal/Zoological Supplies Expenses	50203040 00	310,000		310,000	310,000				310,000	88,085.00	149,485.00	-	1,100.00	238,670.00		149,485.00	49,500.00	1,100.00	200,085.00	0	71,330.00		
Food Supplies Expenses	50203050 00	320,000		320,000	320,000				320,000	57,684.00	-	11,608.69	235,356.84	304,649.53	8,685.00	-	11,608.69	88,533.75	108,827.44	0	15,350.47		
Food Supplies Expenses	50203050 00	320,000		320,000	320,000				320,000	57,684.00	-	11,608.69	235,356.84	304,649.53	8,685.00		11,608.69	88,533.75	108,827.44	0	15,350.47		
Drugs and Medicines Expenses	50203070 00	50,000		50,000	50,000				50,000	-	-	-	-	-	-	-	-	-	-	0	50,000.00		
Drugs and Medicines Expenses	50203070 00	50,000		50,000	50,000				50,000			-	-	-					-	0	50,000.00		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	240,000		240,000	240,000				240,000	7,018.90	-	22,700.00	-	29,718.90	2,518.90	4,500.00	-	-	7,018.90	0	210,281.10		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	240,000		240,000	240,000				240,000	7,018.90	-	22,700.00	-	29,718.90	2,518.90	4,500.00			7,018.90	0	210,281.10		
Fuel, Oil and Lubricants Expenses	50203090 00	615,000		615,000	615,000				615,000	157,370.46	59,112.15	117,586.07	145,553.06	479,621.74	102,180.68	60,993.80	111,539.07	144,034.12	418,747.67	0	135,378.26		
Fuel, Oil and Lubricants Expenses	50203090 00	615,000		615,000	615,000				615,000	157,370.46	59,112.15	117,586.07	145,553.06	479,621.74	102,180.68	60,993.80	111,539.07	144,034.12	418,747.67	0	135,378.26		

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As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UAC : 07 004 00 00000
Funding Source Code (as clustered) : 1 01 101

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = 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)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Chemical and Filtering Supplies Expenses	50203130 00	275,000		275,000	275,000				275,000	520,709.00	90,950.00	46,389.00	142,983.00	801,031.00	-	568,559.00	83,575.00	50,697.00	702,831.00	0	(526,031.00)		
Chemical and Filtering Supplies Expenses	50203130 00	275,000		275,000	275,000				275,000	520,709.00	90,950.00	46,389.00	142,983.00	801,031.00		568,559.00	83,575.00	50,697.00	702,831.00	0	(526,031.00)		
Other Supplies and Materials Expenses	50203990 00	2,195,000	102,320	2,297,320	2,195,000	102,320			2,297,320	598,662.50	810,944.30	633,524.50	973,180.23	3,016,311.53	170,986.61	530,260.95	808,609.70	716,082.68	2,225,939.94	0	(718,991.53)		
Other Supplies and Materials Expenses	50203990 00	2,195,000	102,320	2,297,320	2,195,000	102,320			2,297,320	598,662.50	810,944.30	633,524.50	973,180.23	3,016,311.53	170,986.61	530,260.95	808,609.70	716,082.68	2,225,939.94	0	(718,991.53)		
Utility Expenses	**50204000 00**	60,000,000	(3,338,630)	56,661,370	60,000,000	(3,338,630)			56,661,370	5,616,868.27	5,909,350.09	6,206,762.07	1,268,072.09	19,001,052.52	5,449,275.62	5,869,044.57	6,221,663.68	1,309,027.66	18,849,011.53	0	37,660,317.48		
Water Expenses	50204010 00	3,500,000		3,500,000	3,500,000				3,500,000	846,940.55	1,007,846.41	1,114,591.24	1,049,628.10	4,019,006.30	831,347.90	997,294.14	1,119,686.16	1,043,368.00	3,991,696.20	0	(519,006.30)		
Water Expenses	50204010 00	3,500,000		3,500,000	3,500,000				3,500,000	846,940.55	1,007,846.41	1,114,591.24	1,049,628.10	4,019,006.30	831,347.90	997,294.14	1,119,686.16	1,043,368.00	3,991,696.20	0	(519,006.30)		
Electricity Expenses	50204020 00	56,500,000	(3,338,630)	53,161,370	56,500,000	(3,338,630)			53,161,370	4,769,927.72	4,901,503.68	5,092,170.83	218,443.99	14,982,046.22	4,617,927.72	4,871,750.43	5,101,977.52	265,659.66	14,857,315.33	0	38,179,323.78		
Electricity Expenses	50204020 00	56,500,000	(3,338,630)	53,161,370	56,500,000	(3,338,630)			53,161,370	4,769,927.72	4,901,503.68	5,092,170.83	218,443.99	14,982,046.22	4,617,927.72	4,871,750.43	5,101,977.52	265,659.66	14,857,315.33	0	38,179,323.78		
Communication Expenses	**50205000 00**	1,842,000		1,842,000	1,842,000				1,842,000	273,935.26	117,940.65	348,300.03	195,782.32	935,958.26	234,691.51	124,296.15	122,834.58	420,656.79	902,479.03	0	906,041.74		
Postage and Courier Services	50205010 00	212,000		212,000	212,000				212,000	7,280.00	8,284.00	9,882.75	6,088.50	31,535.25	480.00	3,536.00	10,263.75	7,262.50	21,542.25	0	180,464.75		
Postage and Courier Services	50205010 00	212,000		212,000	212,000				212,000	7,280.00	8,284.00	9,882.75	6,088.50	31,535.25	480.00	3,536.00	10,263.75	7,262.50	21,542.25	0	180,464.75		
Telephone Expenses	**50205020 00**	1,172,000		1,172,000	1,172,000				1,172,000	179,460.69	78,080.82	289,367.44	113,412.72	660,321.67	168,486.93	81,554.58	68,433.44	330,160.49	648,635.44	0	511,678.33		
Mobile	50205020 01	262,000		262,000	262,000				262,000	57,300.00	-	218,100.00	51,400.00	326,800.00	57,300.00			217,800.00	275,100.00	0	(64,800.00)		
Landline	50205020 02	910,000		910,000	910,000				910,000	122,160.69	78,080.82	71,267.44	62,012.72	333,521.67	111,186.93	81,554.58	68,433.44	112,360.49	373,535.44	0	576,478.33		
Internet Subscription Expenses	**50205030 00**	458,000		458,000	458,000				458,000	87,194.57	31,575.83	49,049.84	76,281.10	244,101.34	65,724.58	39,205.57	44,137.39	83,233.80	232,301.34	0	213,898.66		
Internet Subscription Expenses	50205030 00	458,000		458,000	458,000				458,000	87,194.57	31,575.83	49,049.84	76,281.10	244,101.34	65,724.58	39,205.57	44,137.39	83,233.80	232,301.34	0	213,898.66		
Confidential, Intelligence, Extraordinary Expenses	**50210000 00**	110,000		110,000	110,000				110,000	-	-	7,260.00	20,570.00	27,830.00	-	-	-	31,420.00	31,420.00	0	82,170.00		
Extraordinary and Miscellaneous Expenses	50210030 00	110,000		110,000	110,000				110,000	-	-	7,260.00	20,570.00	27,830.00	-	-	-	31,420.00	31,420.00	0	82,170.00		
Extraordinary and Miscellaneous Expenses	50210030 00	110,000		110,000	110,000				110,000			7,260.00	20,570.00	27,830.00				31,420.00	31,420.00	0	82,170.00		
Professional Services	**50211000 00**	8,520,000		8,520,000	8,520,000				8,520,000	452,765.26	581,106.75	440,316.60	467,947.01	1,942,135.62	377,765.26	544,769.78	132,122.70	77,269.55	1,131,927.29	0	6,577,864.38		
Legal Services	50211010 00	660,000		660,000	660,000				660,000	-	90,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	0	570,000.00		
Legal Services	50211010 00	660,000		660,000	660,000				660,000		90,000.00	-	-	90,000.00		90,000.00			90,000.00	0	570,000.00		
Consultancy Services	50211030 00	580,000		580,000	580,000				580,000	-	-	-	-	-	-	-	-	-	-	0	580,000.00		
Consultancy Services	50211030 00	580,000		580,000	580,000				580,000			-		-					-	0	580,000.00		
Other Professional Services	50211990 00	7,280,000		7,280,000	7,280,000				7,280,000	452,765.26	491,106.75	440,316.60	467,947.01	1,852,135.62	377,765.26	454,769.78	132,122.70	77,269.55	1,041,927.29	0	5,427,864.38		
Other Professional Services	50211990 00	7,280,000		7,280,000	7,280,000				7,280,000	452,765.26	491,106.75	440,316.60	467,947.01	1,852,135.62	377,765.26	454,769.78	132,122.70	77,269.55	1,041,927.29	0	5,427,864.38		
General Services	**50212000 00**	64,694,000		64,694,000	64,694,000				64,694,000	9,894,792.83	1,819,542.64	4,397,766.56	6,018,749.77	22,130,851.80	6,605,682.55	2,789,027.70	4,385,330.86	4,720,436.42	18,500,477.53	0	42,563,148.20		
Janitorial Services	5021202000	15,343,000		15,343,000	15,343,000				15,343,000	2,673,836.93	1,769,742.64	2,121,794.96	(21,127.10)	6,544,247.43	1,791,711.95	1,892,688.24	1,503,661.90	1,111,905.86	6,299,967.95	0	8,798,752.57		
Janitorial Services	5021202000	15,343,000		15,343,000	15,343,000				15,343,000	2,673,836.93	1,769,742.64	2,121,794.96	(21,127.10)	6,544,247.43	1,791,711.95	1,892,688.24	1,503,661.90	1,111,905.86	6,299,967.95	0	8,798,752.57		
Security Services	5021203000	41,351,000		41,351,000	41,351,000				41,351,000	7,220,955.90	-	2,120,274.08	5,303,556.87	14,644,786.85	4,813,970.60	846,539.46	2,834,180.46	3,595,660.56	12,090,351.08	0	26,706,213.15		
Security Services	5021203000	41,351,000		41,351,000	41,351,000				41,351,000	7,220,955.90	-	2,120,274.08	5,303,556.87	14,644,786.85	4,813,970.60	846,539.46	2,834,180.46	3,595,660.56	12,090,351.08	0	26,706,213.15		
Other General Services	5021299000	8,000,000		8,000,000	8,000,000				8,000,000	-	49,800.00	155,697.52	736,320.00	941,817.52	-	49,800.00	47,488.50	12,870.00	110,158.50	0	7,058,182.48		
Other General Services	5021299000	8,000,000		8,000,000	8,000,000				8,000,000		49,800.00	155,697.52	736,320.00	941,817.52		49,800.00	47,488.50	12,870.00	110,158.50	0	7,058,182.48		
Repairs & Maintenance	**50213000 00**	19,700,000	(1,000,000)	18,700,000	19,700,000	(1,000,000)			18,700,000	2,125,917.05	3,147,761.05	1,564,179.58	3,012,843.30	9,850,700.98	1,004,424.65	2,699,026.15	2,064,776.00	2,437,315.38	8,205,542.18	0	8,849,299.02		
Repairs and Maintenance - Buildings and Other Structures	**50213040 00**	16,800,000	(1,000,000)	15,800,000	16,800,000	(1,000,000)			15,800,000	1,922,143.05	3,042,213.05	1,538,519.58	2,997,530.30	9,500,405.98	909,778.65	2,622,810.15	1,853,506.00	2,434,295.38	7,820,390.18	0	6,299,594.02		
Buildings	50213040 01	16,800,000	(1,000,000)	15,800,000	16,800,000	(1,000,000)			15,800,000	1,922,143.05	3,042,213.05	1,538,519.58	2,997,530.30	9,500,405.98	909,778.65	2,622,810.15	1,853,506.00	2,434,295.38	7,820,390.18	0	6,299,594.02		
Repairs and Maintenance - Machinery and Equipment	**50213050 00**	1,170,000		1,170,000	1,170,000				1,170,000	146,214.00	60,998.00	16,280.00	13,313.00	236,805.00	59,596.00	70,206.00	58,060.00	3,020.00	190,882.00	0	933,195.00		
Office Equipment	50213050 02	200,000		200,000	200,000				200,000	20,694.00	52,558.00	13,595.00	10,313.00	97,160.00	35,596.00	18,006.00	56,245.00		109,847.00	0	102,840.00		
ICT Equipment	50213050 03	200,000		200,000	200,000				200,000	52,000.00	640.00	1,100.00	1,000.00	54,740.00	24,000.00		1,740.00		25,740.00	0	145,260.00		
Communication Equipment	50213050 07	70,000		70,000	70,000				70,000		7,000.00	-	2,000.00	9,000.00		7,000.00			7,000.00	0	61,000.00		
Printing Equipment	50213050 12	130,000		130,000	130,000				130,000			-		-					-	0	130,000.00		
Technical and Scientific Equipment	50213050 14	320,000		320,000	320,000				320,000			-		-					-	0	320,000.00		
Other Machinery and Equipment	50213050 99	250,000		250,000	250,000				250,000	73,520.00	800.00	1,585.00	-	75,905.00		45,200.00	75.00	3,020.00	48,295.00	0	174,095.00		
Repairs and Maintenance - Transportation Equipment	**50213060 00**	800,000		800,000	800,000				800,000	57,560.00	44,550.00	9,280.00	2,000.00	113,390.00	35,050.00	6,010.00	153,110.00	-	194,170.00	0	686,610.00		
Motor Vehicles	50213060 01	800,000		800,000	800,000				800,000	57,560.00	44,550.00	9,280.00	2,000.00	113,390.00	35,050.00	6,010.00	153,110.00		194,170.00	0	686,610.00		
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	30,000		30,000	30,000				30,000	-	-	100.00	-	100.00	-	-	100.00	-	100.00	0	29,900.00		
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	30,000		30,000	30,000				30,000			100.00	-	100.00			100.00		100.00	0	29,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	900,000		900,000	900,000				900,000	-	-	-	-	-	-	-	-	-	-	0	900,000.00		
Other Property, Plant and Equipment	50213990 99	900,000		900,000	900,000				900,000			-	-	-					-	0	900,000.00		
Taxes, Insurance Premiums and Other Fees	**50215000 00**	9,890,000		9,890,000	9,890,000				9,890,000	112,836.55	12,017.25	74,257.06	9,006,283.50	9,205,394.36	112,836.55	12,017.25	59,257.06	9,012,841.62	9,196,952.48	0	684,605.64		
Taxes, Duties and Licenses	**50215010 00**	15,000		15,000	15,000				15,000	-	-	22,698.12	-	22,698.12	-	-	7,698.12	6,558.12	14,256.24	0	(7,698.12)		
Taxes, Duties and Licenses	50215010 01	15,000		15,000	15,000				15,000			22,698.12	-	22,698.12			7,698.12	6,558.12	14,256.24	0	(7,698.12)		
Fidelity Bond Premiums	50215020 00	140,000		140,000	140,000				140,000	87,287.82	12,017.25	49,090.18	3,283.50	151,678.75	87,287.82	12,017.25	49,090.18	3,283.50	151,678.75	0	(11,678.75)		
Fidelity Bond Premiums	50215020 00	140,000		140,000	140,000				140,000	87,287.82	12,017.25	49,090.18	3,283.50	151,678.75	87,287.82	12,017.25	49,090.18	3,283.50	151,678.75	0	(11,678.75)		
Insurance Expenses	50215030 00	9,735,000		9,735,000	9,735,000				9,735,000	25,548.73	-	2,468.76	9,003,000.00	9,031,017.49	25,548.73	-	2,468.76	9,003,000.00	9,031,017.49	0	703,982.51		
Insurance Expenses	50215030 00	9,735,000		9,735,000	9,735,000				9,735,000	25,548.73	-	2,468.76	9,003,000.00	9,031,017.49	25,548.73		2,468.76	9,003,000.00	9,031,017.49	0	703,982.51		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UAC : 07 004 00 00000
Funding Source Code (as clustered) : 1 01 101

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = Due and Demandable	Balances: Unpaid Obligations (15-20) = 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)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	**50299000 00**	13,830,000	805,245	14,635,245	13,830,000	805,245			14,635,245	1,769,281.20	91,399.59	186,931.62	203,735.20	2,251,347.61	237,194.08	1,104,704.00	131,029.12	343,371.45	1,816,298.65	0	12,383,897.39		
Advertising Expenses/Promo	50299010 00	150,000	88,392	238,392	150,000	88,392			238,392	31,416.00	48,552.00	85,680.00	72,744.00	238,392.00	31,416.00	48,552.00	31,416.00	107,422.00	218,806.00	0	-		
Advertising Expenses/Promo	50299010 00	150,000	88,392	238,392	150,000	88,392			238,392	31,416.00	48,552.00	85,680.00	72,744.00	238,392.00	31,416.00	48,552.00	31,416.00	107,422.00	218,806.00	0	-		
Printing and Binding Expenses	50299020 00	500,000	449,168	949,168	500,000	449,168			949,168	579,738.95	11,525.25	64,594.16	47,321.20	703,179.56	115,565.83	325,976.00	46,723.16	174,551.37	662,816.36	0	245,988.44		
Printing and Binding Expenses	50299020 00	500,000	449,168	949,168	500,000	449,168			949,168	579,738.95	11,525.25	64,594.16	47,321.20	703,179.56	115,565.83	325,976.00	46,723.16	174,551.37	662,816.36	0	245,988.44		
Representation Expenses	50299030 00	180,000		180,000	180,000				180,000	19,765.00	14,056.00	4,270.55	4,000.00	42,091.55	19,765.00	14,056.00	4,270.55	-	38,091.55	0	137,908.45		
Representation Expenses	50299030 00	180,000		180,000	180,000				180,000	19,765.00	14,056.00	4,270.55	4,000.00	42,091.55	19,765.00	14,056.00	4,270.55		38,091.55	0	137,908.45		
Other Maintenance and Operating Expenses	**50299990 00**	13,000,000	267,685	13,267,685	13,000,000	267,685			13,267,685	1,138,361.25	17,266.34	32,386.91	79,670.00	1,267,684.50	70,447.25	716,120.00	48,619.41	61,398.08	896,584.74	0	12,000,000.50		
Other Maintenance and Operating Expenses	50299990 99	13,000,000	267,685	13,267,685	13,000,000	267,685			13,267,685	1,138,361.25	17,266.34	32,386.91	79,670.00	1,267,684.50	70,447.25	716,120.00	48,619.41	61,398.08	896,584.74	0	12,000,000.50		
Capital Outlays	**50600000 00**	1,378,500,000		1,378,500,000	1,378,500,000				1,378,500,000	57,317.96	2,172,234.12	21,225,180.11	690,096,906.48	713,551,638.67	57,317.96	2,140,676.62	1,851,605.29	32,992,841.53	37,042,441.40	0	664,948,361.33		
Property, Plant and Equipment Outlay	**50604000 00**																						
Buildings and Other Structures Outlay	**50604040 00**	1,303,100,000		1,303,100,000	1,303,100,000				1,303,100,000	57,317.96	2,161,134.12	21,225,180.11	659,229,906.48	682,673,538.67	57,317.96	2,129,576.62	1,851,605.29	32,992,841.53	37,031,341.40	0	620,426,461.33		
Buildings	50604040 01	1,303,100,000		1,303,100,000	1,303,100,000				1,303,100,000	57,317.96	2,161,134.12	21,225,180.11	659,229,906.48	682,673,538.67	57,317.96	2,129,576.62	1,851,605.29	32,992,841.53	37,031,341.40	0	620,426,461.33		
Machinery and Equipment Outlay	50604050 .00	54,200,000		54,200,000	54,200,000				54,200,000	-	-	-	30,867,000.00	30,867,000.00	-	-	-	-	-	0	23,333,000.00		
Communication Equipment	50604050 07	8,100,000		8,100,000	8,100,000				8,100,000			-		-					-	0	8,100,000.00		
Technical and Scientific Equipment	50604050 14	35,000,000		35,000,000	35,000,000				35,000,000			-	30,867,000.00	30,867,000.00					-	0	4,133,000.00		
ICT Software	50604050 15	100,000		100,000	100,000				100,000			-		-					-	0	100,000.00		
Other Machinery and Equipment	50604050 99	11,000,000		11,000,000	11,000,000				11,000,000			-		-					-	0	11,000,000.00		
Transportation and Equipment Outlay	**50604060 00**	5,200,000		5,200,000	5,200,000				5,200,000	-	-	-	-	-	-	-	-	-	-	0	5,200,000.00		
Motor Vehicles	50604060 01	5,200,000		5,200,000	5,200,000				5,200,000			-		-					-	0	5,200,000.00		
Furniture, Fuxtures and Equipment Outlay	**50604070 00**	2,000,000		2,000,000	2,000,000				2,000,000	-	-	-	-	-	-	-	-	-	-	0	2,000,000.00		
Furniture and Fixtures	50604070 01	2,000,000		2,000,000	2,000,000				2,000,000			-		-					-	0	2,000,000.00		
Other Property, Plant and Equipment Outlay	**50604090 00**	14,000,000		14,000,000	14,000,000				14,000,000	-	11,100.00	-	-	11,100.00	-	11,100.00	-	-	11,100.00	0	13,988,900.00		
Other Property, Plant and Equipment Outlay	50604090 99	14,000,000		14,000,000	14,000,000				14,000,000		11,100.00	-		11,100.00		11,100.00			11,100.00	0	13,988,900.00		
. AUTOMATIC APPROPRIATIONS		7,091,000		7,091,000	7,091,000				7,091,000	1,739,470.89	1,693,197.11	1,737,923.01	1,893,591.65	7,064,182.66	1,739,470.89	1,693,197.11	1,145,337.36	2,402,103.14	6,980,108.50	0	26,817.34		
Retirement and Life Insurance Premium	**1 04 102**																						
Personnel Services	50103010 00	7,091,000		7,091,000	7,091,000				7,091,000	1,739,470.89	1,693,197.11	1,737,923.01	1,893,591.65	7,064,182.66	1,739,470.89	1,693,197.11	1,145,337.36	2,402,103.14	6,980,108.50	0	26,817.34		
Retirement and Life Insurance Premium	50103010 00	7,091,000		7,091,000	7,091,000				7,091,000	1,739,470.89	1,693,197.11	1,737,923.01	1,893,591.65	7,064,182.66	1,739,470.89	1,693,197.11	1,145,337.36	2,402,103.14	6,980,108.50	0	26,817.34		
Retirement and Life Insurance Premium	50103010 00	7,091,000		7,091,000	7,091,000				7,091,000	1,739,470.89	1,693,197.11	1,737,923.01	1,893,591.65	7,064,182.66	1,739,470.89	1,693,197.11	1,145,337.36	2,402,103.14	6,980,108.50	0	26,817.34		
. SPECIAL PURPOSE FUNDS			10,658,680	10,658,680		10,658,680			10,658,680	27,970.19	459,489.76	4,980,112.94	4,924,790.17	10,392,363.06	-	487,459.95	4,855,349.94	2,349,765.20	7,692,575.09	-	266,316.94		
Miscellaneous Personnel Benefits Fund	**1 01 406**		7,531,791	7,531,791		7,531,791			7,531,791			4,696,484.00	2,569,263.00	7,265,747.00			4,571,721.00		4,571,721.00	0	266,044.00		
Personnel Services				0					0														
Other Bonuses and Allowances	50102990 00		7,531,791	7,531,791		7,531,791			7,531,791			4,696,484.00	2,569,263.00	7,265,747.00					-		266,044.00		
Productivity Enhancement Incentive - Civilian	50102990 12		5,049,791	5,049,791		5,049,791			5,049,791			4,696,484.00	330,263.00	5,026,747.00			4,571,721.00		4,571,721.00		23,044.00		
Perfromance Based Bonus - Civilian	50102990 14		2,482,000	2,482,000		2,482,000			2,482,000				2,239,000.00	2,239,000.00									
Pension and Gratuity Fund	**1 01 407**		3,126,889	3,126,889		3,126,889			3,126,889	27,970.19	459,489.76	283,628.94	2,355,527.17	3,126,616.06		487,459.95	283,628.94	2,349,765.20	3,120,854.09		272.94		
Personnel Services				0					0														
Terminal Leave Benefits	50104030 00		3,126,889	3,126,889		3,126,889			3,126,889	27,970.19	459,489.76	283,628.94	2,355,527.17	3,126,616.06		487,459.95	283,628.94	2,349,765.20	3,120,854.09		272.94		
Terminal Leave Benefits - Civilian	50104030 01		3,126,889	3,126,889		3,126,889			3,126,889	27,970.19	459,489.76	283,628.94	2,355,527.17	3,126,616.06		487,459.95	283,628.94	2,349,765.20	3,120,854.09		272.94		
GRAND TOTAL		1,659,884,000	10,658,680	1,670,542,680	1,659,884,000	10,658,680			1,670,542,680	42,516,467.29	37,595,068.45	60,015,123.65	750,898,458.57	891,025,117.96	34,134,945.10	39,091,597.29	39,446,058.26	86,759,927.73	192,697,977.83	0	779,407,562.04		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRISCILA A. ONG	**CONSUELO M. BERNARDO**	**LINRICON A. ABSUELO**	**JEREMY BARNS**
Acting Budget Officer	Chief Accountant	Acting Chief Administrative Officer	Director IV
Date:	Date:	Date:	Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered) : 1 02 101

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	*1 01 101*																						
Personnel Services	*50100000 00*									-													
Salaries and Wages	**50101000 00**																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01																						
Other Compensation	**50102000 00**																						
Personnel Economic Relief Allowance (PERA)	**50102010 00**																						
PERA - Civilian	50102010 01																						
Representation Allowance (RA)	50102020 00																						
Representation Allowance	50102020 00																						
Transportation Allowance (TA)	**50102030 00**																						
Transportation Allowance	50102030 01																						
Clothing/Uniform Allowance	**50102040 00**																						
Clothing/Uniform Allowance - Civilian	50102040 01																						
Productivity Incentive Allowance	**50102080 00**																						
Productivity Incentive Allowance - Civilian	50102080 01																						
Year end Bonus	**50102140 00**																						
Bonus - Civilian	50102140 01																						
Cash Gift	**50102150 00**																						
Cash Gift - Civilian	50102150 01																						
Personnel Benefit Contributions	**50103000 00**																						
Pag-ibig Contributions	**50103020 00**																						
Pag-ibig - Civilian	50103020 01																						
Philhealth Contributions	**50103030 00**																						
Philhealth - Civilian	50103030 01																						
Employees Compensation Insurance Premiums	**50103040 00**																						
ECIP - Civilian	50103040 01																						
Other Personnel Benefits	**50104000 00**																						
Other Personnel Benefits	**50104990 00**																						
Lump-sum for Step Increments - Length of Service	50104990 10																						
Maintenance & Other Operating Expenses	*50200000 00*	-	54,085,527.53	54,085,527.53	54,085,527.53				54,085,527.53	1,377,987.55	8,662,692.45	15,294,284.31	10,893,853.64	36,228,817.95	938,430.55	5,398,514.13	14,256,839.11	11,372,448.37	31,966,232.16	-	17,856,709.58		
Traveling Expenses	**50201000 00**	-	1,374,483.11	1,374,483.11	1,374,483.11				1,374,483.11	150,070.50	892,161.48	291,391.38	22,422.06	1,356,045.42	93,213.50	383,859.30	340,495.51	24,048.25	841,616.56	0	18,438		
Traveling Expenses - Local	50201010 00		1,374,483.11	1,374,483.11	1,374,483.11				1,374,483.11	150,070.50	892,161.48	291,391.38	22,422.06	1,356,045.42	93,213.50	383,859.30	340,495.51	24,048.25	841,616.56	0	18,438		
Training and Scholarship Expenses	**50202000 00**	-	233,610.00	233,610.00	233,610.00				233,610.00	15,600.00	50,940.00	48,146.15	96,389.70	211,075.85	15,600.00	10,100.00	65,400.00	38,436.15	129,536.15	0	22,534		
Training Expenses	50202010 00		233,610.00	233,610.00	233,610.00				233,610.00	15,600.00	50,940.00	48,146.15	96,389.70	211,075.85	15,600.00	10,100.00	65,400.00	38,436.15	129,536.15	0	22,534		
Supplies and Materials Expenses	**50203000 00**	-	1,757,668.67	1,757,668.67	1,757,668.67				1,757,668.67	-	396,988.75	36,967.64	125,996.99	559,953.38	-	41,989.12	391,451.04	4,831.70	438,271.86	0	1,197,715		
Office Supplies Expenses	**50203010 00**	-	703,638.62	703,638.62	703,638.62				703,638.62	-	40,383.25	8,059.23	27,056.70	75,499.18	-	3,238.25	44,825.00	415.50	48,478.75	0	628,139		
Office Supplies Expenses	50203010 00		703,638.62	703,638.62	703,638.62				703,638.62	-	40,383.25	8,059.23	27,056.70	75,499.18	-	3,238.25	44,825.00	415.50	48,478.75	0	628,139		
Accountable Forms Expenses	50203020 00	-	296,102.22	296,102.22	296,102.22				296,102.22	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	0	290,102		
Accountable Forms Expenses	50203020 00		296,102.22	296,102.22	296,102.22				296,102.22	-		6,000.00	-	6,000.00	-		6,000.00		6,000.00	0	290,102		
Animal/Zoological Supplies Expenses	50203040 00	-	200,000.00	200,000.00	200,000.00				200,000.00	-	93,900.00	-	92,547.10	186,447.10	-	-	93,900.00	-	93,900.00	0	13,553		
Animal/Zoological Supplies Expenses	50203040 00		200,000.00	200,000.00	200,000.00				200,000.00	-	93,900.00	-	92,547.10	186,447.10			93,900.00		93,900.00	0	13,553		
Food Supplies Expenses	50203050 00	-	-	-	-				-	-	-	-	-	-	-	-	-	3,696.70	3,696.70	0	0		
Food Supplies Expenses	50203050 00	-	-	-	-				-	-		-		-	-			3,696.70	3,696.70	0	0		
Drugs and Medicines Expenses	50203070 00	-	44,581.00	44,581.00	44,581.00				44,581.00	-	-	-	-	-	-	-	-	-	-	0	44,581		
Drugs and Medicines Expenses	50203070 00		44,581.00	44,581.00	44,581.00				44,581.00			-		-					-	0	44,581		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	125,000.00	125,000.00	125,000.00				125,000.00	-	-	-	-	-	-	-	-	-	-	0	125,000		
Medical, Dental and Laboratory Supplies Expenses	50203080 00		125,000.00	125,000.00	125,000.00				125,000.00	-		-		-	-				-	0	125,000		
Fuel, Oil and Lubricants Expenses	50203090 00	-	120,401.72	120,401.72	120,401.72				120,401.72	-	35,312.85	8,397.51	1,444.19	45,154.55	-	33,335.22	10,375.14	-	43,710.36	0	75,247		
Fuel, Oil and Lubricants Expenses	50203090 00		120,401.72	120,401.72	120,401.72				120,401.72	-	35,312.85	8,397.51	1,444.19	45,154.55	-	33,335.22	10,375.14		43,710.36	0	75,247		
Chemical and Filtering Supplies Expenses	50203130 00	-	75,000.00	75,000.00	75,000.00				75,000.00	-	49,950.00	-	4,949.00	54,899.00	-	-	49,950.00	-	49,950.00	0	20,101		
Chemical and Filtering Supplies Expenses	50203130 00		75,000.00	75,000.00	75,000.00				75,000.00	-	49,950.00	-	4,949.00	54,899.00			49,950.00		49,950.00	0	20,101		
Other Supplies and Materials Expenses	50203990 00	-	192,945.11	192,945.11	192,945.11				192,945.11	-	177,442.65	14,510.90	-	191,953.55	-	5,415.65	186,400.90	719.50	192,536.05	0	992		
Other Supplies and Materials Expenses	50203990 00		192,945.11	192,945.11	192,945.11				192,945.11	-	177,442.65	14,510.90	-	191,953.55	-	5,415.65	186,400.90	719.50	192,536.05	0	992		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered) : 1 02 101

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	50204000 00	-	14,724,789.26	14,724,789.26	14,724,789.26				14,724,789.26	3,283.20	4,220,869.87	3,359,005.76	6,792,826.38	14,375,985.21	3,283.20	4,191,074.89	3,364,098.74	6,733,704.65	14,292,161.48	0	348,804		
Water Expenses	50204010 00	-	116,333.25	116,333.25	116,333.25				116,333.25	-	116,333.25	-	-	116,333.25	-	116,333.25	-	-	116,333.25	0	0		
Water Expenses	50204010 00		116,333.25	116,333.25	116,333.25				116,333.25	-	116,333.25	-	-	116,333.25	-	116,333.25			116,333.25	0	0		
Electricity Expenses	50204020 00	-	14,608,456.01	14,608,456.01	14,608,456.01				14,608,456.01	3,283.20	4,104,536.62	3,359,005.76	6,792,826.38	14,259,651.96	3,283.20	4,074,741.64	3,364,098.74	6,733,704.65	14,175,828.23	0	348,804		
Electricity Expenses	50204020 00		14,608,456.01	14,608,456.01	14,608,456.01				14,608,456.01	3,283.20	4,104,536.62	3,359,005.76	6,792,826.38	14,259,651.96	3,283.20	4,074,741.64	3,364,098.74	6,733,704.65	14,175,828.23	0	348,804		
Communication Expenses	50205000 00	-	674,542.38	674,542.38	674,542.38				674,542.38	55,656.93	131,045.76	163,125.51	74,571.13	424,399.33	55,656.93	80,951.54	157,256.73	128,759.13	422,624.33	0	250,143		
Postage and Courier Services	50205010 00	-	158,045.57	158,045.57	158,045.57				158,045.57	-	3,557.50	2,835.00	1,212.00	7,604.50	-	1,510.50	5,118.00	-	6,628.50	0	150,441		
Postage and Courier Services	50205010 00		158,045.57	158,045.57	158,045.57				158,045.57	-	3,557.50	2,835.00	1,212.00	7,604.50	-	1,510.50	5,118.00		6,628.50	0	150,441		
Telephone Expenses	50205020 00	-	428,694.00	428,694.00	428,694.00				428,694.00	50,779.43	94,375.41	148,806.44	61,546.14	355,507.42	50,779.43	53,291.94	134,689.91	121,226.14	359,987.42	0	73,187		
Mobile	50205020 01		72,300.00	72,300.00	72,300.00				72,300.00	-		55,200.00		55,200.00	-			55,200.00	55,200.00	0	17,100		
Landline	50205020 02		356,394.00	356,394.00	356,394.00				356,394.00	50,779.43	94,375.41	93,606.44	61,546.14	300,307.42	50,779.43	53,291.94	134,689.91	66,026.14	304,787.42	0	56,087		
Internet Subscription Expenses	50205030 00	-	87,802.81	87,802.81	87,802.81				87,802.81	4,877.50	33,112.85	11,484.07	11,812.99	61,287.41	4,877.50	26,149.10	17,448.82	7,532.99	56,008.41	0	26,515		
Internet Subscription Expenses	50205030 00		87,802.81	87,802.81	87,802.81				87,802.81	4,877.50	33,112.85	11,484.07	11,812.99	61,287.41	4,877.50	26,149.10	17,448.82	7,532.99	56,008.41	0	26,515		
Confidential, Intelligence, Extraordinary Expenses	50210000 00	-	71,839.58	71,839.58	71,839.58				71,839.58	3,701.01	22,911.00	27,925.52	16,223.95	70,761.48	3,701.01	22,907.00	27,929.52	16,223.95	70,761.48	0	1,078		
Extraordinary and Miscellaneous Expenses	50210030 00	-	71,839.58	71,839.58	71,839.58				71,839.58	3,701.01	22,911.00	27,925.52	16,223.95	70,761.48	3,701.01	22,907.00	27,929.52	16,223.95	70,761.48	0	1,078		
Extraordinary and Miscellaneous Expenses	50210030 00		71,839.58	71,839.58	71,839.58				71,839.58	3,701.01	22,911.00	27,925.52	16,223.95	70,761.48	3,701.01	22,907.00	27,929.52	16,223.95	70,761.48	0	1,078		
Professional Services	50211000 00	-	4,754,932.72	4,754,932.72	4,754,932.72				4,754,932.72	321,631.69	396,266.33	328,982.05	526,031.92	1,572,911.99	321,631.69	349,266.33	264,560.09	341,487.93	1,276,946.04	0	3,182,021		
Legal Services	50211010 00	-	540,000.00	540,000.00	540,000.00				540,000.00	-	45,000.00	-	90,000.00	135,000.00	-	45,000.00	-	90,000.00	135,000.00	0	405,000		
Legal Services	50211010 00		540,000.00	540,000.00	540,000.00				540,000.00		45,000.00	-	90,000.00	135,000.00		45,000.00		90,000.00	135,000.00	0	405,000		
Consultancy Services	50211030 00	-	420,000.00	420,000.00	420,000.00				420,000.00	-	-	-	-	-	-	-	-	-	-	0	420,000		
Consultancy Services	50211030 00		420,000.00	420,000.00	420,000.00				420,000.00		-	-		-					-	0	420,000		
Other Professional Services	50211990 00	-	3,794,932.72	3,794,932.72	3,794,932.72				3,794,932.72	321,631.69	351,266.33	328,982.05	436,031.92	1,437,911.99	321,631.69	304,266.33	264,560.09	251,487.93	1,141,946.04	0	2,357,021		
Other Professional Services	50211990 00		3,794,932.72	3,794,932.72	3,794,932.72				3,794,932.72	321,631.69	351,266.33	328,982.05	436,031.92	1,437,911.99	321,631.69	304,266.33	264,560.09	251,487.93	1,141,946.04	0	2,357,021		
General Services	50212000 00	-	21,675,361.30	21,675,361.30	21,675,361.30				21,675,361.30	615,656.64	1,506,643.63	10,503,017.96	2,966,047.26	15,591,365.49	265,656.64	304,668.72	9,436,834.54	3,885,577.53	13,892,737.43	0	6,083,996		
Janitorial Services	5021202000	-	5,741,047.96	5,741,047.96	5,741,047.96				5,741,047.96	262,395.04	1,385,388.63	2,160,889.52	1,764,445.49	5,573,118.68	262,395.04	303,813.72	1,834,212.48	1,472,618.91	3,873,040.15	0	167,929		
Janitorial Services	5021202000		5,741,047.96	5,741,047.96	5,741,047.96				5,741,047.96	262,395.04	1,385,388.63	2,160,889.52	1,764,445.49	5,573,118.68	262,395.04	303,813.72	1,834,212.48	1,472,618.91	3,873,040.15	0	167,929		
Security Services	5021203000	-	9,406,683.34	9,406,683.34	9,406,683.34				9,406,683.34	3,261.60	-	8,200,128.44	1,201,601.77	9,404,991.81	3,261.60	-	7,486,222.06	2,062,958.62	9,552,442.28	0	1,692		
Security Services	5021203000		9,406,683.34	9,406,683.34	9,406,683.34				9,406,683.34	3,261.60	-	8,200,128.44	1,201,601.77	9,404,991.81	3,261.60		7,486,222.06	2,062,958.62	9,552,442.28	0	1,692		
Other General Services	5021299000	-	6,527,630.00	6,527,630.00	6,527,630.00				6,527,630.00	350,000.00	121,255.00	142,000.00	-	613,255.00	-	855.00	116,400.00	350,000.00	467,255.00	0	5,914,375		
Other General Services	5021299000		6,527,630.00	6,527,630.00	6,527,630.00				6,527,630.00	350,000.00	121,255.00	142,000.00		613,255.00		855.00	116,400.00	350,000.00	467,255.00	0	5,914,375		
Repairs & Maintenance	50213000 00	-	7,840,403.70	7,840,403.70	7,840,403.70				7,840,403.70	-	842,608.40	275,218.80	144,114.25	1,261,941.45	-	2,780.00	137,969.40	88,668.80	229,418.20	-	6,578,462.25		
Repairs and Maintenance - Buildings and Other Structures	50213040 00	-	5,598,746.15	5,598,746.15	5,598,746.15				5,598,746.15	-	100,000.00	136,800.00	-	236,800.00	-	-	86,940.00	-	86,940.00	0	5,361,946		
Buildings	50213040 01		5,598,746.15	5,598,746.15	5,598,746.15				5,598,746.15	-	100,000.00	136,800.00		236,800.00	-		86,940.00		86,940.00	0	5,361,946		
Repairs and Maintenance - Machinery and Equipment	50213050 00	-	836,515.00	836,515.00	836,515.00				836,515.00	-	39,915.00	96,510.00	-	136,425.00	-	-	39,915.00	46,960.00	86,875.00	0	700,090		
Office Equipment	50213050 02		836,515.00	836,515.00	836,515.00				836,515.00	-	39,915.00	96,510.00		136,425.00	-		39,915.00	46,960.00	86,875.00	0	700,090		
Repairs and Maintenance - Transportation Equipment	50213060 00	-	632,330.55	632,330.55	632,330.55				632,330.55	-	13,694.40	41,908.80	94,614.25	150,217.45	-	2,780.00	11,114.40	41,708.80	55,603.20	0	482,113		
Motor Vehicles	50213060 01		632,330.55	632,330.55	632,330.55				632,330.55	-	13,694.40	41,908.80	94,614.25	150,217.45	-	2,780.00	11,114.40	41,708.80	55,603.20	0	482,113		
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	-	772,812.00	772,812.00	772,812.00				772,812.00	-	688,999.00	-	49,500.00	738,499.00	-	-	-	-	-	0	34,313		
Other Property, Plant and Equipment	50213990 99		772,812.00	772,812.00	772,812.00				772,812.00		688,999.00	-	49,500.00	738,499.00					-	0	34,313		
Taxes, Insurance Premiums and Other Fees	50215000 00	-	35,064.27	35,064.27	35,064.27				35,064.27	7,103.60	10,236.23	6,296.64	-	23,636.47	7,103.60	10,236.23	6,296.64	-	23,636.47	-	11,427.80		
Taxes, Duties and Licenses	50215010 00	-	16,770.94	16,770.94	16,770.94				16,770.94	-	6,448.12	-	-	6,448.12	-	6,448.12	-	-	6,448.12	0	10,323		
Taxes, Duties and Licenses	50215010 01		16,770.94	16,770.94	16,770.94				16,770.94		6,448.12	-		6,448.12		6,448.12			6,448.12	0	10,323		
Insurance Expenses	50215030 00	-	18,293.33	18,293.33	18,293.33				18,293.33	7,103.60	3,788.11	6,296.64	-	17,188.35	7,103.60	3,788.11	6,296.64	-	17,188.35	0	1,105		
Insurance Expenses	50215030 00		18,293.33	18,293.33	18,293.33				18,293.33	7,103.60	3,788.11	6,296.64		17,188.35	7,103.60	3,788.11	6,296.64		17,188.35	0	1,105		
Labor and Wages	50216000 00																						
Labor and Wages	50216010 00																						
Other Maintenance and Operating Expenses	50299000 00	-	942,832.54	942,832.54	942,832.54				942,832.54	205,283.98	192,021.00	254,206.90	129,230.00	780,741.88	172,583.98	681.00	64,546.90	110,710.28	348,522.16	-	162,090.66		
Printing and Binding Expenses	50299020 00	-	300,895.50	300,895.50	300,895.50				300,895.50	344.52	191,340.00	550.00	77,980.00	270,214.52	344.52	-	890.00	2,450.00	3,684.52	0	30,681		
Printing and Binding Expenses	50299020 00		300,895.50	300,895.50	300,895.50				300,895.50	344.52	191,340.00	550.00	77,980.00	270,214.52	344.52		890.00	2,450.00	3,684.52	0	30,681		
Representation Expenses	50299030 00	-	7,164.60	7,164.60	7,164.60				7,164.60	790.00	681.00	4,878.90	-	6,349.90	790.00	681.00	4,878.90	-	6,349.90	0	815		
Representation Expenses	50299030 00		7,164.60	7,164.60	7,164.60				7,164.60	790.00	681.00	4,878.90		6,349.90	790.00	681.00	4,878.90		6,349.90	0	815		
Transportation and Delivery Expenses	50299040 00																						
Rents/Lease Expenses	50299050 00																						
Rents - Motor Vehicle	50299050 03																						
Rents - Equipment	50299050 04																						
Subscription Expenses	50299070 00																						
Other Maintenance and Operating Expenses	50299990 00	-	634,772.44	634,772.44	634,772.44				634,772.44	204,149.46	-	248,778.00	51,250.00	504,177.46	171,449.46	-	58,778.00	108,260.28	338,487.74	0	130,595		
Website Maintenance	50299990 01																						
Other Maintenance and Operating Expenses	50299990 99		634,772.44	634,772.44	634,772.44				634,772.44	204,149.46	-	248,778.00	51,250.00	504,177.46	171,449.46		58,778.00	108,260.28	338,487.74	0	130,595		
Financial Expenses	50300000 00	-	-	-	-				-	-	-	-	-	-	-	-	0	-	-	0	0		
Bank Charges	50301040 00																						

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF EDUCATION (Deped)
Agency : NATIONAL MUSEUM
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered) : 1 02 101

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00	-	245,072,978.32	245,072,978.32	245,072,978.32				245,072,978.32	7,533,366.63	3,741,192.30	1,165,289.04	192,014,626.17	204,454,474.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56	-	40,618,504.18		
Property, Plant and Equipment Outlay	50604000 00																						
Land Outlay	50604010 00	-	49,658,000.00	49,658,000.00	49,658,000.00				49,658,000.00				22,089,472.82	22,089,472.82				4,719,100.28	4,719,100.28		27,568,527		
Land	50604010 01		49,658,000.00	49,658,000.00	49,658,000.00				49,658,000.00				22,089,472.82	22,089,472.82				4,719,100.28	4,719,100.28		27,568,527		
Land Improvements Outlay	50604020 00	-	1,824,905.39	1,824,905.39	1,824,905.39				1,824,905.39	33,015.51	52,415.59	461,388.90		546,820.00	33,015.51	-	-	-	33,015.51		1,278,085		
Other Land Improvements	50604020 01		1,824,905.39	1,824,905.39	1,824,905.39				1,824,905.39	33,015.51	52,415.59	461,388.90		546,820.00	33,015.51				33,015.51		1,278,085		
Buildings and Other Structures Outlay	50604040 00	-	186,560,230.93	186,560,230.93	186,560,230.93				186,560,230.93	7,500,351.12	3,688,776.71	703,900.14	164,653,902.35	176,546,930.32	19,905.84	5,396,728.61	2,510,008.63	27,956,113.31	35,882,756.39	0	10,013,301		
Buildings	50604040 01		25,560,230.93	25,560,230.93	25,560,230.93				25,560,230.93	7,500,351.12	3,688,776.71	703,900.14	6,265,013.47	18,158,041.44	19,905.84	5,396,728.61	2,510,008.63	27,956,113.31	35,882,756.39	0	7,402,189		
Other Structures	50604040 99		161,000,000.00	161,000,000.00	161,000,000.00				161,000,000.00				158,388,888.88	158,388,888.88							2,611,111		
Transportation and Equipment Outlay	50604060 00	-	5,500,000.00	5,500,000.00	5,500,000.00				5,500,000.00	-	-	-	5,271,251.00	5,271,251.00	-	-	-	-	-	0	228,749		
Motor Vehicles	50604060 01		5,500,000.00	5,500,000.00	5,500,000.00				5,500,000.00				5,271,251.00	5,271,251.00					-	0	228,749		
Other Property, Plant and Equipment Outlay	50604090 00	-	1,529,842.00	1,529,842.00	1,529,842.00				1,529,842.00	-	-	-	-	-	-	-	2,804,008.38	-	2,804,008.38	0	1,529,842		
Other Property, Plant and Equipment Outlay	50604090 99		1,529,842.00	1,529,842.00	1,529,842.00				1,529,842.00					-			2,804,008.38		2,804,008.38	0	1,529,842		
B. AUTOMATIC APPROPRIATIONS		-	-	-	-				-		-	-	-	-	-	-	-	-	-	0	0		
Retirement and Life Insurance Premium	1 04 102																						
Personnel Services	50103010 00	-	-	-	-				-		-	-	-	-	-	-	-	-	-	0	0		
Retirement and Life Insurance Premium	50103010 00	-	-	-	-				-		-	-	-	-	-	-	-	-	-	0	0		
Retirement and Life Insurance Premium	50103010 00	-	-	-	-				-					-					-	0	0		
C. SPECIAL PURPOSE FUNDS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	0	0		
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund	1 01 407									-				-							0		
Personnel Services																							
Terminal Leave Benefits	50104030 00									-				-							0		
Terminal Leave Benefits - Civilian	50104030 01									-				-							0		
GRAND TOTAL		-	299,158,505.85	299,158,505.85	299,158,505.85				299,158,505.85	8,911,354.18	12,403,884.75	16,459,573.35	202,908,479.81	240,683,292.09	991,351.90	10,795,242.74	19,570,856.12	44,047,661.96	75,405,112.72	0	58,475,213.76		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRISCILA A. ONG	**CONSUELO M. BERNARDO**	**LINRICON A. ABSUELO**	**JEREMY BARNS**
Acting Budget Officer	Chief Accountant	Acting Chief Administrative Officer	Director IV
Date:	Date:	Date:	Date: