FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000	46,186,000	6,698,750	52,884,750	46,186,000	6,698,750			52,884,750	9,364,186.21	6,954,393.81	4,126,806.43	11,957,006.70	32,402,393.15	8,454,618.97	6,811,773.44	4,197,917.40	12,302,868.28	31,767,178.09	-	20,482,356.85		
General Management and Supervision	100010000	46,186,000	6,698,750	52,884,750	46,186,000	6,698,750			52,884,750	9,364,186.21	6,954,393.81	4,126,806.43	11,957,006.70	32,402,393.15	8,454,618.97	6,811,773.44	4,197,917.40	12,302,868.28	31,767,178.09	-	20,482,356.85		
PS		12,174,000	6,698,750	18,872,750	12,174,000	6,698,750			18,872,750	2,963,742.15	3,275,967.20	2,792,209.50	9,730,831.15	18,762,750.00	2,963,742.15	3,280,871.96	2,781,105.07	10,285,301.33	19,311,020.51	-	110,000.00		
MOOE		34,012,000		34,012,000	34,012,000				34,012,000	6,400,444.06	3,678,426.61	1,334,596.93	2,226,175.55	13,639,643.15	5,490,876.82	3,530,901.48	1,416,812.33	2,017,566.95	12,456,157.58	-	20,372,356.85		
Support to Operations	200000000	4,076,000	-	4,076,000	4,076,000	-	-	-	4,076,000	243,598.25	1,279,472.49	130,221.59	516,375.46	2,169,667.79	243,598.25	1,266,177.93	123,746.81	131,604.72	1,765,127.71	-	1,906,332.21		
Project monitoring and evaluation Services	200010000	1,680,000	-	1,680,000	1,680,000	-	-	-	1,680,000	110,530.50	628,838.21	108,275.09	165,467.16	1,013,110.96	110,530.50	621,417.25	103,000.31	127,067.74	962,015.80	-	666,889.04		
PS		450,000		450,000	450,000				450,000	106,753.00	119,528.50	101,586.34	122,132.16	450,000.00	106,753.00	119,528.50	101,111.56	122,267.74	449,660.80	-	-		
MOOE		1,230,000		1,230,000	1,230,000				1,230,000	3,777.50	509,309.71	6,688.75	43,335.00	563,110.96	3,777.50	501,888.75	1,888.75	4,800.00	512,355.00	-	666,889.04		
Legal Services	200020000	2,396,000	-	2,396,000	2,396,000	-	-	-	2,396,000	133,067.75	650,634.28	21,946.50	350,908.30	1,156,556.83	133,067.75	644,760.68	20,746.50	4,536.98	803,111.91	-	1,239,443.17		
PS		556,000		556,000	556,000				556,000	131,179.00	43,493.00	20,746.50	360,580.98	555,999.48	131,179.00	43,493.00	20,746.50	3,336.98	198,755.48	-	0.52		
MOOE		1,840,000		1,840,000	1,840,000				1,840,000	1,888.75	607,141.28	1,200.00	(9,672.68)	600,557.35	1,888.75	601,267.68		1,200.00	604,356.43	-	1,239,442.65		
Operations	300000000	299,231,000	(6,698,750)	292,532,250	299,231,000	(6,698,750)	-	-	292,532,250	31,111,893.98	25,019,410.97	27,814,879.57	72,376,788.11	156,322,972.63	23,639,939.03	26,703,412.24	27,272,101.46	36,580,744.86	114,196,197.59	-	136,209,277.37		
MFO 1 - Museum Exhibit and Education Services	301000000	228,493,000	(6,698,750)	221,794,250	228,493,000	(6,698,750)			221,794,250	20,383,532.14	16,427,210.00	19,491,517.40	59,088,081.07	115,390,340.61	16,045,068.79	17,798,693.47	18,708,054.76	23,978,554.30	76,530,371.32	-	106,403,909.39		
Management and development of the National Collections and related knowledge resources	301010000	228,493,000	(6,698,750)	221,794,250	228,493,000	(6,698,750)			221,794,250	20,383,532.14	16,427,210.00	19,491,517.40	59,088,081.07	115,390,340.61	16,045,068.79	17,798,693.47	18,708,054.76	23,978,554.30	76,530,371.32	-	106,403,909.39		
PS		48,115,000		48,115,000	48,115,000				48,115,000	10,952,043.40	12,121,768.20	10,769,751.44	14,271,436.05	48,114,999.09	10,918,068.21	12,105,942.49	10,683,633.35	13,775,305.15	47,482,949.20	-	0.91		
MOOE		105,078,000	(6,698,750)	98,379,250	105,078,000	(6,698,750)			98,379,250	9,431,488.74	4,294,341.80	8,721,765.96	13,949,645.02	36,397,241.52	5,127,000.58	5,681,650.98	8,024,421.41	10,203,249.15	29,036,322.12	-	61,982,008.48		
CO		75,300,000		75,300,000	75,300,000				75,300,000	-	11,100.00	-	30,867,000.00	30,878,100.00		11,100.00			11,100.00	-	44,421,900.00		
MFO 2 - Cultural Properties Protection and Preservation Services	302000000	70,738,000		70,738,000	70,738,000				70,738,000	10,728,361.84	8,592,200.97	8,323,362.17	13,288,707.04	40,932,632.02	7,594,870.24	8,904,718.77			37,665,826.27	-	29,805,367.98		
Restoration, preservation, protection and development of Cultural Property	302010000	70,738,000		70,738,000	70,738,000				70,738,000	10,728,361.84	8,592,200.97	8,323,362.17	13,288,707.04	40,932,632.02	7,594,870.24	8,904,718.77	8,564,046.70	12,602,190.56	37,665,826.27	-	29,805,367.98		
PS		15,475,000		15,475,000	15,475,000				15,475,000	3,269,220.28	3,503,364.90	3,095,544.09	5,606,867.81	15,474,997.08	3,269,220.28	3,501,727.22	3,044,123.72	4,280,869.46	14,095,940.68	-	2.92		
MOOE		55,263,000		55,263,000	55,263,000				55,263,000	7,459,141.56	5,088,836.07	5,227,818.08	7,681,839.23	25,457,634.94	4,325,649.96	5,402,991.55	5,519,922.98	8,321,321.10	23,569,885.59	-	29,805,365.06		
Locally-Funded Project(s)	400000000	1,303,300,000	-	1,303,300,000	1,303,300,000	-	-	-	1,303,300,000	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	-	620,526,461.33		
Buildings and Other Structures Outlay	5060404000	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		620,426,461.33		
Government Buildings	5060404001	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	-	620,426,461.33		
Continuation of the Improvements of the National Art Gallery (NAG) Building	401050017	19,600,000		19,600,000	19,600,000				19,600,000	-	-	-	18,415,926.44	18,415,926.44	-	-				-	1,184,073.56		
CO		19,600,000		19,600,000	19,600,000				19,600,000				18,415,926.44	18,415,926.44				2,762,388.97	2,762,388.97	-	1,184,073.56		
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	401050018	500,000,000		500,000,000	500,000,000				500,000,000	-	-	-	498,777,777.77	498,777,777.77	-	-				-	1,222,222.23		
CO		500,000,000		500,000,000	500,000,000				500,000,000			-	498,777,777.77	498,777,777.77					-	-	1,222,222.23		
Upgrading of NAG Building Electrical Distribution	401050019	20,000,000		20,000,000	20,000,000				20,000,000	-	2,053,226.25	13,349,539.32	-	15,402,765.57	-	2,053,226.25			9,973,462.67	-	4,597,234.43		
CO		20,000,000		20,000,000	20,000,000				20,000,000		2,053,226.25	13,349,539.32	-	15,402,765.57		2,053,226.25		7,920,236.42	9,973,462.67	-	4,597,234.43		
Improvements of Facilities of the Museum of the Filipino People	401050020	20,000,000		20,000,000	20,000,000				20,000,000	-	-	-	15,988,887.47	15,988,887.47	-	-				-	4,011,112.53		
CO		20,000,000		20,000,000	20,000,000				20,000,000			-	15,988,887.47	15,988,887.47				2,398,333.12	2,398,333.12	-	4,011,112.53		
Butuan Archaeological Park Improvement Project	401050024	20,000,000		20,000,000	20,000,000				20,000,000	-	-	-	7,865.00	7,865.00	-	-				-	19,992,135.00		
CO		20,000,000		20,000,000	20,000,000				20,000,000			-	7,865.00	7,865.00				28,318.00	28,318.00	-	19,992,135.00		
Fencing of Lipuun Point Palawan	401050025	10,000,000		10,000,000	10,000,000				10,000,000	-	-	-			-	-				-	10,000,000.00		
CO		10,000,000		10,000,000	10,000,000				10,000,000			-	-	-					-	-	10,000,000.00		
Bohol/Guiuan Heritage Site Restoration Reconstruction	401050026	500,000,000		500,000,000	500,000,000				500,000,000	57,317.96	107,907.87	513,087.79	11,260,765.36	11,939,078.98	57,317.96	76,350.37	446,245.29	546,177.27	1,126,090.89	-	488,060,921.02		
CO		500,000,000		500,000,000	500,000,000				500,000,000	57,317.96	107,907.87	513,087.79	11,260,765.36	11,939,078.98	57,317.96	76,350.37	446,245.29	546,177.27	1,126,090.89	-	488,060,921.02		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Improvement and Development of the National Museum Batanes Branch (Phase III)	401050027	7,500,000		7,500,000	7,500,000				7,500,000	-	-	7,362,553.00	28,318.00	7,390,871.00	-	-	1,405,360.00			-	109,129.00		
CO		7,500,000		7,500,000	7,500,000				7,500,000			7,362,553.00	28,318.00	7,390,871.00			1,405,360.00	2,124,832.80	3,530,192.80	-	109,129.00		
Retrofitting and Conversion of Jaro Municipal Hall to National Museum - Iloilo (Office)	401050028	20,000,000		20,000,000	20,000,000				20,000,000	-	-	-	19,225,393.68	19,225,393.68	-	-				-	774,606.32		
CO		20,000,000		20,000,000	20,000,000				20,000,000			-	19,225,393.68	19,225,393.68				2,883,809.05	2,883,809.05	-	774,606.32		
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	401050029	80,000,000		80,000,000	80,000,000				80,000,000	-	-	-			-	-				-	80,000,000.00		
CO		80,000,000		80,000,000	80,000,000				80,000,000			-		-					-	-	80,000,000.00		
Retrofitting and Renovation of National Museum - Boac	401050031	6,000,000		6,000,000	6,000,000				6,000,000	-	-	-	5,636,602.47	5,636,602.47	-	-				-	363,397.53		
CO		6,000,000		6,000,000	6,000,000				6,000,000			-	5,636,602.47	5,636,602.47				845,490.37	845,490.37	-	363,397.53		
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum - Tagbilaran and Associated Improvement of Tagbilaran Plaza	401050032	100,000,000		100,000,000	100,000,000				100,000,000	-	-	-	89,888,370.29	89,888,370.29	-	-				-	10,111,629.71		
CO		100,000,000		100,000,000	100,000,000				100,000,000			-	89,888,370.29	89,888,370.29				13,483,255.53	13,483,255.53	-	10,111,629.71		
Other Property, Plant and Equipment Outlay	5060409000																						
Governance	41000000	200,000		200,000	200,000				200,000	-	-	-	-	-	-	-	-	-	-	-	100,000.00		
Systems Development	41004000	200,000		200,000	200,000				200,000											-	200,000.00		
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino People and Planetarium	410040001	100,000		100,000	100,000				100,000	-	-	-			-	-				-	100,000.00		
CO		100,000		100,000	100,000				100,000					-					-	-	100,000.00		
National Museum Customized Information System	410040002	100,000		100,000	100,000				100,000	-	-	-			-	-				-	100,000.00		
MOOE		100,000		100,000	100,000				100,000					-					-	-	100,000.00		
ub-Total, Agency Specific Budget		1,652,793,000	-	1,652,793,000	1,652,793,000	-			1,652,793,000	40,776,996.40	35,414,411.39	53,297,087.70	744,080,076.75	873,568,572.24	32,395,474.21	36,910,940.23	33,445,370.96	82,008,059.39	184,759,844.79	-	779,224,427.76		
PS		76,770,000	6,698,750	83,468,750	76,770,000	6,698,750			83,468,750	17,422,937.83	19,064,121.80	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	81,538,326.67	-	110,004.35		
MOOE		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	-	114,166,062.08		
CO		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	-	664,948,361.33		
Automatic Appropriations																							
etirement and Life Insurance Premiums	1 04 102																						
General Administration and Support		1,106,000		1,106,000	1,106,000				1,106,000	258,688.41	294,300.00	276,344.92	276,666.67	1,106,000.00	258,688.41	294,300.00	184,344.92	368,666.67	1,106,000.00	-	-	-	
General Management and Supervision	100010000	1,106,000		1,106,000	1,106,000				1,106,000	258,688.41	294,300.00	276,344.92	276,666.67	1,106,000.00	258,688.41	294,300.00	184,344.92	368,666.67	1,106,000.00	-	-	-	
PS		1,106,000		1,106,000	1,106,000				1,106,000	258,688.41	294,300.00	276,344.92	276,666.67	1,106,000.00	258,688.41	294,300.00	184,344.92	368,666.67	1,106,000.00	-	-		
Support to Operations	200000000	102,000	-	102,000	102,000	-	-	-	102,000	25,600.00	15,900.00	11,250.00	22,432.66	75,182.66	25,600.00	15,900.00	7,500.00	15,000.00	64,000.00	-	26,817.34		
Project Monitoring and Evaluation Services	200010000	45,000	-	45,000	45,000	-	-	-	45,000	11,300.00	11,200.00	11,250.00	11,250.00	45,000.00	11,300.00	11,200.00	7,500.00	15,000.00	45,000.00	-	-		
PS		45,000		45,000	45,000				45,000	11,300.00	11,200.00	11,250.00	11,250.00	45,000.00	11,300.00	11,200.00	7,500.00	15,000.00	45,000.00	-	-		
Legal Services	200020000	57,000	-	57,000	57,000	-	-	-	57,000	14,300.00	4,700.00	-	11,182.66	30,182.66	14,300.00	4,700.00	-	-	19,000.00	-	26,817.34		
PS		57,000		57,000	57,000				57,000	14,300.00	4,700.00	-	11,182.66	30,182.66	14,300.00	4,700.00			19,000.00	-	26,817.34		
Operations	300000000	5,883,000		5,883,000	5,883,000				5,883,000	1,455,182.48	1,382,997.11	1,450,328.09	1,594,492.32	5,883,000.00	1,455,182.48	1,382,997.11	953,492.44	2,018,436.47	5,810,108.50		-		
MFO 1 - Museum Exhibit and Education Services	301000000	4,434,000		4,434,000	4,434,000				4,434,000	1,093,182.48	1,020,497.11	1,088,078.09	1,232,242.32	4,434,000.00	1,093,182.48	1,020,497.11	711,992.44	1,535,436.47	4,361,108.50		-		
Management and development of the National Collections and related knowledge resources	301010000	4,434,000		4,434,000	4,434,000				4,434,000	1,093,182.48	1,020,497.11	1,088,078.09	1,232,242.32	4,434,000.00	1,093,182.48	1,020,497.11	711,992.44	1,535,436.47	4,361,108.50		-		
PS		4,434,000		4,434,000	4,434,000				4,434,000	1,093,182.48	1,020,497.11	1,088,078.09	1,232,242.32	4,434,000.00	1,093,182.48	1,020,497.11	711,992.44	1,535,436.47	4,361,108.50	-	-		
MFO 2 - Cultural Properties Protection and Preservation Service	302000000	1,449,000		1,449,000	1,449,000				1,449,000	362,000.00	362,500.00	362,250.00	362,250.00	1,449,000.00	362,000.00	362,500.00	241,500.00	483,000.00	1,449,000.00		-		
Restoration, preservation, protection and development of Cultural Property	302010000	1,449,000		1,449,000	1,449,000				1,449,000	362,000.00	362,500.00	362,250.00	362,250.00	1,449,000.00	362,000.00	362,500.00	241,500.00	483,000.00	1,449,000.00		-		
PS		1,449,000		1,449,000	1,449,000				1,449,000	362,000.00	362,500.00	362,250.00	362,250.00	1,449,000.00	362,000.00	362,500.00	241,500.00	483,000.00	1,449,000.00	-	-		
b-Total, Automatic Appropriations																							
PS		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	-	26,817.34		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	:	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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
MPBF-PS	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		266,044.00		
PGF-PS (Pension Benefits)	1 01 407		3,126,889	3,126,889		3,126,889			3,126,889		487,459.95	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		
Sub-Total, Special Purpose Fund																							
PS		-	10,658,680	10,658,680	-	10,658,680			10,658,680	-	487,459.95	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		
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	199,432,528.38	-	779,517,562.04		
PS		83,861,000	17,357,430	101,218,430	83,861,000	17,357,430			101,218,430	19,162,408.72	21,244,778.86	23,497,873.82	36,910,229.97	100,815,291.37	19,128,433.53	21,232,220.23	22,631,407.50	33,218,949.00	96,211,010.26	-	403,138.63		
MOOE		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	-	114,166,062.08		
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		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	-	664,948,361.33		
Recapitulation by MFO:		305,114,000	(6,698,750)	298,415,250	305,114,000	(6,698,750)			298,415,250	32,567,076.46	26,402,408.08	29,265,207.66	73,971,280.43	162,205,972.63	25,095,121.51	28,086,409.35	19,661,547.20	25,996,990.77	98,840,068.83	-	136,209,277.37		
MFO 1		232,927,000	(6,698,750)	226,228,250	232,927,000	(6,698,750)			226,228,250	21,476,714.62	17,447,707.11	20,579,595.49	60,320,323.39	119,824,340.61	17,138,251.27	18,819,190.58	19,420,047.20	25,513,990.77	80,891,479.82	-	106,403,909.39		
MFO 2		72,187,000	-	72,187,000	72,187,000	-			72,187,000	11.090,361.84	8,954,700.97	8,685,612.17	13,650,957.04	42,381,632.02	7,956,870.24	9,267,218.77	241,500.00	483,000.00	17,948,589.01	-	29,805,367.98		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, inclusive and sustained economic Growth		1,608,414,000		1,601,715,250	1,608,414,000				1,601,715,250	32,624,394.42	28,563,542.20	50,490,387.77	733,201,186.91	844,879,511.30	25,152,439.47	30,215,985.97	21,513,152.49	58,506,832.30	121,905,154.70	-	786,541,106.68		
Program Budgeting:																							
Operations		305,114,000	(6,698,750)	298,415,250	305,114,000	(6,698,750)			298,415,250	32,567,076.46	26,402,408.08	29,265,207.66	73,971,280.43	162,205,972.63	25,095,121.51	28,086,409.35	19,661,547.20	25,513,990.77	98,357,068.83	-	166,014,645.35		
MFO 1: Museum Exhibit and Education Services	301000000	232,927,000	(6,698,750)	226,228,250	232,927,000	(6,698,750)			226,228,250	21,476,714.62	17,447,707.11	20,579,595.49	60,320,323.39	119,824,340.61	17,138,251.27	18,819,190.58	19,420,047.20	25,513,990.77	80,891,479.82	-	106,403,909.39		
Management and Development of the National Collections and Related Knowledge Resources	301010000	232,927,000	(6,698,750)	226,228,250	232,927,000	(6,698,750)			226,228,250	21,476,714.62	17,447,707.11	20,579,595.49	60,320,323.39	119,824,340.61	17,138,251.27	18,819,190.58	19,420,047.20	25,513,990.77	80,891,479.82	-	106,403,909.39		
MFO 2: Cultural Properties Protection and Preservation Services	302000000	72,187,000		72,187,000	72,187,000				72,187,000	11,090,361.84	8,954,700.97	8,685,612.17	13,650,957.04	42,381,632.02	7,956,870.24	9,267,218.77	241,500.00	-	17,465,589.01	-	29,805,367.98		
Restoration, preservation, protection and development of cultural property	302010000	72,187,000		72,187,000	72,187,000				72,187,000	11,090,361.84	8,954,700.97	8,685,612.17	13,650,957.04	42,381,632.02	7,956,870.24	9,267,218.77	241,500.00		17,465,589.01	-	29,805,367.98		
Locally-Funded Projects		1,303,300,000		1,303,300,000	1,303,300,000				1,303,300,000	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	23,548,085.87	-	620,526,461.33		
Buildings and Other Structures Outlay	5060404000	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	23,548,085.87	-	620,426,461.33		
Government Buildings	5060404001	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	23,548,085.87	-	620,426,461.33		
Continuation of the Improvements of the National Art Gallery (NAG) Building	401050017	19,600,000		19,600,000	19,600,000				19,600,000				18,415,926.44	18,415,926.44				2,762,388.97	2,762,388.97	-	1,184,073.56		
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	401050018	500,000,000		500,000,000	500,000,000				500,000,000				498,777,777.77	498,777,777.77					-	-	1,222,222.23		
Upgrading of NAG Building Electrical Distribution	401050019	20,000,000		20,000,000	20,000,000				20,000,000		2,053,226.25	13,349,539.32		15,402,765.57	-	2,053,226.25	-	7,920,236.42	9,973,462.67	-	4,597,234.43		
Improvements of Facilities of the Museum of the Filipino People	401050020	20,000,000		20,000,000	20,000,000				20,000,000				15,988,887.47	15,988,887.47				2,398,333.12	2,398,333.12	-	4,011,112.53		
Butuan Archaeological Park Improvement Project	401050024	20,000,000		20,000,000	20,000,000				20,000,000				7,865.00	7,865.00				28,318.00	28,318.00	-	19,992,135.00		
Fencing of Lipuun Point Palawan	401050025	10,000,000		10,000,000	10,000,000				10,000,000					-					-	-	10,000,000.00		
Bohol/Guiuan Heritage Site Restoration Reconstruction	401050026	500,000,000		500,000,000	500,000,000				500,000,000	57,317.96	107,907.87	513,087.79	11,260,765.36	11,939,078.98	57,317.96	76,350.37	446,245.29	546,177.27	1,126,090.89	-	488,060,921.02		
Improvement and Development of the National Museum Batanes Branch (Phase III)	401050027	7,500,000		7,500,000	7,500,000				7,500,000			7,362,553.00	28,318.00	7,390,871.00			1,405,360.00	2,124,832.80	3,530,192.80	-	109,129.00		
Retrofitting and Conversion of Jaro Municipal Hall to National Museum - Iloilo (Office)	401050028	20,000,000		20,000,000	20,000,000				20,000,000				19,225,393.68	19,225,393.68				2,883,809.05	2,883,809.05	-	774,606.32		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	401050029	80,000,000		80,000,000	80,000,000				80,000,000					-					-	-	80,000,000.00		
Retrofitting and Renovation of National Museum - Boac	401050031	6,000,000		6,000,000	6,000,000				6,000,000				5,636,602.47	5,636,602.47				845,490.37	845,490.37	-	363,397.53		
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum -	401050032	100,000,000		100,000,000	100,000,000				100,000,000				89,888,370.29	89,888,370.29				13,483,255.53	13,483,255.53	-	10,111,629.71		
Governance	41000000	200,000		200,000	200,000				200,000	-	-	-	-	-	-	-	-	-	-	-	100,000.00		
Systems Development	401050008	200,000		200,000	200,000				200,000	-	-				-	-				-	200,000.00		
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino People and Planetarium	410040001	100,000		100,000	100,000				100,000											-	100,000.00		
National Museum Customized Information System	410040002	100,000		100,000	100,000				100,000											-	100,000.00		

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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) = (23+24) Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
Specific Budgets of National Government Agencies																							
General Administration and Support	100000000		14,557,398.76	14,557,398.76	14,557,398.76				14,557,398.76	316,333.47	1,486,831.66	7,062,041.29	3,559,136.60	12,424,343.02	316,333.47	202,893.68	7,683,013.42	2,822,350.33	11,024,590.90		2,133,055.74		
General Management and Supervision	100010000		14,557,398.76	14,557,398.76	14,557,398.76				14,557,398.76	316,333.47	1,486,831.66	7,062,041.29	3,559,136.60	12,424,343.02	316,333.47	202,893.68	7,683,013.42	2,822,350.33	11,024,590.90		2,133,055.74		
MOOE			14,557,398.76	14,557,398.76	14,557,398.76				14,557,398.76	316,333.47	1,486,831.66	7,062,041.29	3,559,136.60	12,424,343.02	316,333.47	202,893.68	7,683,013.42	2,822,350.33	11,024,590.90		2,133,055.74		
Support to Operations	200000000		2,050,146.59	2,050,146.59	2,050,146.59	-	-	-	2,050,146.59	5,822.23	188,576.75	94,111.46	104,199.00	392,709.44	3,537.27	63,811.50	65,049.96	90,920.00	223,318.73	-	1,657,437.15		
Project monitoring and evaluation Services	200010000		687,269.20	687,269.20	687,269.20	-	-	-	687,269.20	3,598.96	120,216.25	999.00	14,199.00	139,013.21	1,314.00	14,251.50	2,997.00	90,920.00	109,482.50		548,255.99		
MOOE			687,269.20	687,269.20	687,269.20				687,269.20	3,598.96	120,216.25	999.00	14,199.00	139,013.21	1,314.00	14,251.50	2,997.00	90,920.00	109,482.50		548,255.99		
Legal Services	200020000		1,362,877.39	1,362,877.39	1,362,877.39	-	-	-	1,362,877.39	2,223.27	68,360.50	93,112.46	90,000.00	253,696.23	2,223.27	49,560.00	62,052.96	-	113,836.23		1,109,181.16		
MOOE			1,362,877.39	1,362,877.39	1,362,877.39				1,362,877.39	2,223.27	68,360.50	93,112.46	90,000.00	253,696.23	2,223.27	49,560.00	62,052.96		2,223.27		1,109,181.16		
Operations	300000000		42,977,982.18	42,977,982.18	42,977,982.18	-	-	-	42,977,982.18	1,055,831.85	6,987,284.04	8,138,131.56	12,501,769.04	28,683,016.49	618,559.81	5,131,808.95	6,508,775.73	8,459,178.04	20,718,322.53	-	14,294,965.69		
MFO 1 - Museum Exhibit and Education Services	301000000		33,055,266.94	33,055,266.94	33,055,266.94				33,055,266.94	693,549.51	6,021,773.49	3,763,480.16	8,991,351.97	19,470,155.13	591,967.47	4,619,451.97	3,123,075.21	4,293,496.84	12,627,991.49				
Management and development of the National Collections and related knowledge resources	301010000		33,055,266.94	33,055,266.94	33,055,266.94				33,055,266.94	693,549.51	6,021,773.49	3,763,480.16	8,991,351.97	19,470,155.13	591,967.47	4,619,451.97	3,123,075.21	4,293,496.84	12,627,991.49		13,585,111.81		
MOOE			27,555,266.94	27,555,266.94	27,555,266.94				27,555,266.94	693,549.51	6,021,773.49	3,763,480.16	3,720,100.97	14,198,904.13	591,967.47	4,619,451.97	3,123,075.21	4,293,496.84	12,627,991.49		13,356,362.81		
CO			5,500,000.00	5,500,000.00	5,500,000.00				5,500,000.00	-		-	5,271,251.00	5,271,251.00					-		228,749.00		
MFO 2 - Cultural Properties Protection and Preservation Services	302000000		9,922,715.24	9,922,715.24	9,922,715.24				9,922,715.24	362,282.34	965,510.55	4,374,651.40	3,510,417.07	9,212,861.36	26,592.34	512,356.98	3,385,700.52	4,165,681.20	8,090,331.04		709,853.88		
Restoration, preservation, protection and development of Cultural Property	302010000		9,922,715.24	9,922,715.24	9,922,715.24				9,922,715.24	362,282.34	965,510.55	4,374,651.40	3,510,417.07	9,212,861.36	26,592.34	512,356.98	3,385,700.52	4,165,681.20	8,090,331.04		709,853.88		
MOOE			9,922,715.24	9,922,715.24	9,922,715.24				9,922,715.24	362,282.34	965,510.55	4,374,651.40	3,510,417.07	9,212,861.36	26,592.34	512,356.98	3,385,700.52	4,165,681.20	8,090,331.04		709,853.88		
Locally-Funded Project(s)	400000000		239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	199,183,223.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56		40,389,755.18		
Buildings and Other Structures Outlay	5060404000		239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	199,183,223.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56		40,389,755.18		
Government Buildings	5060404001		239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	353,471,228.02	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56		(113,898,249.70)		
Continuation of the enhancement of National Art Gallery (NAG) Storages and laboratories	401050001		716,926.69	716,926.69	716,926.69				716,926.69	-	-	-	716,272.62	716,272.62	-	-	-	-			654.07		
CO			716,926.69	716,926.69	716,926.69				716,926.69			-	716,272.62	716,272.62					-		654.07		
Continuation of the site development of NAG Grounds	401050002		1,571,272.39	1,571,272.39	1,571,272.39				1,571,272.39	-	-	438,869.43	-	438,869.43	-	-	438,869.43	-			1,132,402.96		
CO			1,571,272.39	1,571,272.39	1,571,272.39				1,571,272.39			438,869.43		438,869.43			438,869.43		438,869.43		1,132,402.96		
Repainting of the NAG Exterior Walls	401050003		314,751.41	314,751.41	314,751.41				314,751.41	-	295,630.83	-	-	295,630.83	-	-	-	-			19,120.58		
CO			314,751.41	314,751.41	314,751.41				314,751.41		295,630.83	-		295,630.83					-		19,120.58		
Rehabilitation of Museum of the Filipino People (MFP) Buildings	401050004		5,895,686.24	5,895,686.24	5,895,686.24				5,895,686.24	-	2,578,632.81	-	2,202,816.05	4,781,448.86	-	-	2,109,504.73	216,609.94			1,114,237.38		
CO			5,895,686.24	5,895,686.24	5,895,686.24				5,895,686.24		2,578,632.81	-	2,202,816.05	4,781,448.86			2,109,504.73	216,609.94	2,326,114.67		1,114,237.38		
Continuation of site development of MFP Grounds	401050005		152,173.09	152,173.09	152,173.09				152,173.09	33,015.51	52,415.59	22,519.47	-	107,950.57	33,015.51	52,415.59	-	-	85,431.10		44,222.52		
CO			152,173.09	152,173.09	152,173.09				152,173.09	33,015.51	52,415.59	22,519.47		107,950.57	33,015.51	52,415.59			85,431.10		44,222.52		
Repainting of the MFP Exterior Walls	401050006		121,780.48	121,780.48	121,780.48				121,780.48	-	62,263.24	-	-	62,263.24	-	62,263.24	-	-	62,263.24		59,517.24		
CO			121,780.48	121,780.48	121,780.48				121,780.48		62,263.24	-		62,263.24		62,263.24			62,263.24		59,517.24		
Rehabilitation of the Planetarium Building	401050007		4,348,674.86	4,348,674.86	4,348,674.86				4,348,674.86	-	742,955.83	-	-	742,955.83	-	-	742,955.83	3,092,357.42			3,605,719.03		
CO			4,348,674.86	4,348,674.86	4,348,674.86				4,348,674.86		742,955.83	-		742,955.83			742,955.83	3,092,357.42	3,835,313.25		3,605,719.03		
Continuation of renovation of the Museum of Natural History (Old DOT)	401050008		161,000,000.00	161,000,000.00	161,000,000.00				161,000,000.00	-	-	-	158,388,888.88	158,388,888.88	-	-	-	23,758,333.33			2,611,111.12		
CO			161,000,000.00	161,000,000.00	161,000,000.00				161,000,000.00			-	158,388,888.88	158,388,888.88				23,758,333.33	23,758,333.33		2,611,111.12		
Continuation of conversion of old Provincial Carcel, Vigan, Ilocos Sur	401050009		371,692.06	371,692.06	371,692.06				371,692.06	-	-	-	-		-	-	-	-			371,692.06		
CO			371,692.06	371,692.06	371,692.06				371,692.06			-		-					-		371,692.06		
Rehabilitation of Magsingal Branch Museum	401050010		8,117.32	8,117.32	8,117.32				8,117.32	8,117.32	-	-	-	8,117.32	8,117.32	-	-	-	8,117.32		-		
CO			8,117.32	8,117.32	8,117.32				8,117.32	8,117.32		-		8,117.32	8,117.32				8,117.32		-		
Continuation of rehabilitation of Zamboanga Branch Museum	401050011		16,112.95	16,112.95	16,112.95				16,112.95	11,788.52	-	-	-	11,788.52	11,788.52	-	-	-	11,788.52		4,324.43		
CO			16,112.95	16,112.95	16,112.95				16,112.95	11,788.52		-		11,788.52	11,788.52				11,788.52		4,324.43		
Continuation of rehabilitation of Butuan Archaeological Site Museum	401050012		6,667,818.90	6,667,818.90	6,667,818.90				6,667,818.90	-	-	-	3,345,924.80	3,345,924.80	-	-	-	-			3,321,894.10		
CO			6,667,818.90	6,667,818.90	6,667,818.90				6,667,818.90			-	3,345,924.80	3,345,924.80					-		3,321,894.10		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rehabilitation of Palawan Branch Museum	401050013		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00	7,070,463.03	-	703,900.14	-	7,774,363.17	-	5,118,497.75	2,022,687.02	888,812.62	8,029,997.39		225,636.83		
CO			8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00	7,070,463.03		703,900.14		7,774,363.17		5,118,497.75	2,022,687.02	888,812.62	8,029,997.39		225,636.83		
Rehabilitation of Angono Petroglyphs Branch Museum	401050014		628,512.02	628,512.02	628,512.02				628,512.02	409,982.25	9,294.00	-	-	419,276.25	-	163,552.03	-	-	163,552.03		209,235.77		
CO			628,512.02	628,512.02	628,512.02				628,512.02	409,982.25	9,294.00	-		419,276.25		163,552.03			163,552.03		209,235.77		
Butuan Land Acquisition	401050015		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			27,568,527.18		
CO			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		27,568,527.18		
Fencing land development and landscaping, including establishment of Nursery for National Museum Batanes Branch in Brgy. Imnajbu, Uyugan, Batanes	401050016		101,459.91	101,459.91	101,459.91				101,459.91	-	-	-	-		-	-	-	-		-	101,459.91		
CO			101,459.91	101,459.91	101,459.91				101,459.91			-		-					-	-	101,459.91		
Sub-Total, Agency Specific Budget			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	-	58,475,213.76		
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			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		
Fin Exp.(if applicable)														-					-	-	-		
CO			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		
. Automatic Appropriations																							
RLIP	1 04 102																						
General Administration and Support			-	-	-				-	-	-	-	-	-	-	-	-	-					
General Administration and Supervision	100000000																						
General Management and Supervision	100010000																						
PS														-					-	-	-		
Operations	300000000		-	-	-				-	-	-	-	-	-	-	-	-	-					
MFO 1 - Museum Exhibit and Education Services	301000000																						
Management and development of the National Collections and related knowledge resources	301010000																						
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 2 - Cultural Properties Protection and Preservation Service	302000000																						
Restoration, preservation, protection and development of Cultural Property	302010000																						
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
ub-Total, Automatic Appropriations																							
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total, Special Purpose Fund																							
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
RAND 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	-	58,475,213.76		
PS			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			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		
Fin Exp.(if applicable)			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			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		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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) = (23+24) Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by MFO:			42,977,982.18	42,977,982.18	42,977,982.18				42,977,982.18	1,055,831.85	6,987,284.04	8,138,131.56	12,501,769.04	28,683,016.49	618,559.81	5,131,808.95	6,508,775.73	8,459,178.04	20,718,322.53	-	14,294,965.69		
MFO 1			33,055,266.94	33,055,266.94	33,055,266.94				33,055,266.94	693,549.51	6,021,773.49	3,763,480.16	8,991,351.97	19.470,155.13	591,967.47	4,619,451.97	3,123,075.21	4,293,496.84	12,627,991.49	-	13,585,111.81		
MFO 2			9,922,715.24	9,922,715.24	9,922,715.24				9,922,715.24	362,282.34	965,510.55	4,374,651.40	3,510,417.07	9,212,861.36	26,592.34	512,356.98	3,385,700.52	4,165,681.20	8,090,331.04	-	709,853.88		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, inclusive and sustained economic Growth			282,550,960.50	282,550,960.50	282,550,960.50				282,550,960.50	8,589,198.48	10,728,476.34	9,303,420.60	199,245,144.21	227,866,239.63	671,481.16	10,528,537.56	11,822,792.74	41,134,391.63	64,157,203.09	-	54,684,720.87		
Program Budgeting:																							
Operations			42,977,982.18	42,977,982.18	42,977,982.18				42,977,982.18	1,055,831.85	6,987,284.04	8,138,131.56	12,501,769.04	28,683,016.49	618,559.81	5,131,808.95	6,508,775.73	8,459,178.04	20,718,322.53	-	14,294,965.69		
MFO 1: Museum Exhibit and Education Services	301000000																						
Management and Development of the National Collections and Related Knowledge Resources	301010000		33,055,266.94	33,055,266.94	33,055,266.94				33,055,266.94	693,549.51	6,021,773.49	3,763,480.16	8,991,351.97	19,470,155.13	591,967.47	4,619,451.97	3,123,075.21	4,293,496.84	12,627,991.49	-	13,585,111.81		
MFO 2: Cultural Properties Protection and Preservation Services	302000000																						
Restoration, preservation, protection and development of cultural property	302010000		9,922,715.24	9,922,715.24	9,922,715.24				9,922,715.24	362,282.34	965,510.55	4,374,651.40	3,510,417.07	9.212,861.36	26,592.34	512,356.98	3,385,700.52	4,165,681.20	8,090,331.04	-	709,853.88		
Locally-Funded Projects			239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	199,183,223.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56	-	40,389,755.18		
Buildings and Other Structures Outlay	5060404000		239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	199,183,223.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56				
Government Buildings	5060404001		239,572,978.32	239,572,978.32	239,572,978.32				239,572,978.32	7,533,366.63	3,741,192.30	1,165,289.04	186,743,375.17	199,183,223.14	52,921.35	5,396,728.61	5,314,017.01	32,675,213.59	43,438,880.56	-	40,389,755.18		
Continuation of the enhancement of National Art Gallery (NAG) Storages and laboratories	401050001		716,926.69	716,926.69	716,926.69				716,926.69	-	-	-	716,272.62	716,272.62	-	-	-	-	-	-	654.07		
Continuation of the site development of NAG	401050002		1,571,272.39	1,571,272.39	1,571,272.39				1,571,272.39	-	-	438,869.43		438,869.43	-	-	438,869.43	-	438,869.43	-	1,132,402.96		
Repainting of the NAG Exterior Walls	401050003		314,751.41	314,751.41	314,751.41				314,751.41	-	295,630.83	-		295,630.83	-	-	-	-	-	-	19,120.58		
Rehabilitation of Museum of the Filipino People (MFP) Building	401050004		5,895,686.24	5,895,686.24	5,895,686.24				5,895,686.24	-	2,578,632.81	-	2,202,816.05	4,781,448.86	-	-	2,109,504.73	216,609.94	2,326,114.67	-	1,114,237.38		
Continuation of site development of MFP	401050005		152,173.09	152,173.09	152,173.09				152,173.09	33,015.51	52,415.59	22,519.47		107,950.57	33,015.51	52,415.59	-	-	85,431.10	-	44,222.52		
Repainting of the MFP Exterior Walls	401050006		121,780.48	121,780.48	121,780.48				121,780.48	-	62,263.24	-		62,263.24	-	62,263.24	-	-	62,263.24	-	59,517.24		
Rehabilitation of the Planetarium Building	401050007		4,348,674.86	4,348,674.86	4,348,674.86				4,348,674.86	-	742,955.83	-		742,955.83	-	-	742,955.83	3,092,357.42	3,835,313.25	-	3,605,719.03		
Continuation of renovation of the Museum of Natural History (Old DOT)	401050008		161,000,000.00	161,000,000.00	161,000,000.00				161,000,000.00	-	-	-	158,388,888.88	158,388,888.88	-	-	-	23,758,333.33	23,758,333.33	-	2,611,111.12		
Continuation of conversion of old Provincial Carcel, Vigan, Ilocos Sur	401050009		371,692.06	371,692.06	371,692.06				371,692.06	-	-	-		-	-	-	-	-	-	-	371,692.06		
Rehabilitation of Magsingal Branch Museum	401050010		8,117.32	8,117.32	8,117.32				8,117.32	8,117.32	-	-		8,117.32	8,117.32	-	-	-	8,117.32	-	-		
Continuation of rehabilitation of Zamboanga Branch Museum	401050011		16,112.95	16,112.95	16,112.95				16,112.95	11,788.52	-	-		11,788.52	11,788.52	-	-	-	11,788.52	-	4,324.43		
Continuation of rehabilitation of Butuan Archaeological Site Museum	401050012		6,667,818.90	6,667,818.90	6,667,818.90				6,667,818.90	-	-	-	3,345,924.80	3,345,924.80	-	-	-	-	-	-	3,321,894.10		
Rehabilitation of Palawan Branch Museum	401050013		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00	7,070,463.03	-	703,900.14		7,774,363.17	-	5,118,497.75	2,022,687.02	888,812.62	8,029,997.39	-	225,636.83		
Rehabilitation of Angono Petroglyphs Branch Museum	401050014		628,512.02	628,512.02	628,512.02				628,512.02	409,982.25	9,294.00	-		419,276.25	-	163,552.03	-	-	163,552.03	-	209,235.77		
Butuan Land Acquisition	401050015		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	-	27,568,527.18		
Fencing land development and landscaping, including establishment of Nursery for National Museum Batanes Branch in Brgy. Imnajbu, Uyugan, Batanes	401050016		101,459.91	101,459.91	101,459.91				101,459.91	-	-	-		-	-	-	-	-	-	-	101,459.91		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRISCILA A. ONG	CONSUELO M. BERNARDO	[illegible]	JEREMY BARNS
Budget Officer	Chief Accountant	[illegible] Officer	Director IV
Date:	Date:	Date:	Date: