

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	58,142,000.00		58,142,000.00	52,948,958.00				52,948,958.00	3,700,058.40	4,290,885.96	7,749,417.03		15,740,361.39	3,345,845.33	3,996,944.96	7,880,168.92		15,222,959.21	5,193,042.00	37,208,596.61		517,402.18
General management and supervision	103001000100000	52,812,000.00		52,812,000.00	52,812,000.00				52,812,000.00	3,700,058.40	4,153,929.08	7,749,417.03		15,603,404.51	3,345,845.33	3,996,944.96	7,880,168.92		15,222,959.21		37,208,595.49		380,445.30
PS		13,032,000.00		13,032,000.00	13,032,000.00				13,032,000.00	2,922,466.70	3,243,009.51	2,814,407.70		8,979,883.91	2,823,142.63	3,203,724.39	3,246,844.14		9,273,711.16		4,052,116.09		(293,827.25)
MOOE		34,331,000.00		34,331,000.00	34,331,000.00				34,331,000.00	777,591.70	910,919.57	1,810,123.41		3,498,634.68	522,702.70	793,220.57	1,518,150.86		2,834,074.13		30,832,365.32		664,560.55
CO		5,449,000.00		5,449,000.00	5,449,000.00				5,449,000.00			3,124,885.92		3,124,885.92			3,115,173.92		3,115,173.92		2,324,114.08		9,712.00
Administration of Personnel Benefits	103001000200000	5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,956.88			136,956.88						5,193,042.00	1.12		136,956.88
PS		5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,956.88			136,956.88						5,193,042.00	1.12		136,956.88
Support to Operations	000002000000000	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	174,904.25	108,615.50	107,403.25		390,923.00	117,821.86	176,815.50	92,683.86		387,321.22		2,259,077.00		3,601.78
Project Monitoring and Evaluation Services	103002000100000	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	174,904.25	108,615.50	107,403.25		390,923.00	117,821.86	176,815.50	91,375.86		386,013.22		817,077.00		4,909.78
PS		456,000.00		456,000.00	456,000.00				456,000.00	101,815.50	106,815.50	101,714.50		310,345.50	101,228.00	106,815.50	85,687.11		293,730.61		145,654.50		16,614.89
MOOE		752,000.00		752,000.00	752,000.00				752,000.00	73,088.75	1,800.00	5,688.75		80,577.50	16,593.86	70,000.00					67,142.50		(11,705.11)
Legal Services	103002000200000	1,442,000.00		1,442,000.00					1,442,000.00								1,308.00		1,308.00		1,442,000.00		(1,308.00)
PS		562,000.00		562,000.00	562,000.00				562,000.00								1,308.00		1,308.00		562,000.00		(1,308.00)
MOOE		880,000.00		880,000.00					880,000.00												880,000.00		
Operations	000003000000000	316,268,000.00		316,268,000.00	316,268,000.00				316,268,000.00	14,650,119.74	18,204,262.45	19,023,649.88		51,878,032.07	13,700,535.53	17,652,396.32	15,328,541.37		46,681,473.22		261,389,967.93		5,196,558.85
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48	14,538,727.57		39,255,570.76	10,498,310.28	13,421,876.91	11,845,871.89		35,766,059.08		171,025,429.24		3,489,511.68
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48	14,538,727.57		39,255,570.76	10,498,310.28	13,421,876.91	11,845,871.89		35,766,059.08		171,025,429.24		3,489,511.68
PS		48,398,000.00		48,398,000.00	48,398,000.00				48,398,000.00	10,502,712.12	11,899,744.53	12,021,018.77		34,423,475.42	10,455,377.83	12,105,572.50	10,227,815.06		32,788,765.39		13,974,524.58		1,634,710.03
MOOE		103,618,000.00		103,618,000.00	103,618,000.00				103,618,000.00	661,096.59	1,629,289.95	1,988,358.80		4,278,745.34	42,932.45	1,316,304.41	1,618,056.83		2,977,293.69		99,339,254.66		1,301,451.65
CO		58,265,000.00		58,265,000.00	58,265,000.00				58,265,000.00		24,000.00	529,350.00		553,350.00							57,711,650.00		553,350.00
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,651,227.97	4,484,922.31		12,622,461.31	3,202,225.25	4,230,519.41	3,482,669.48		10,915,414.14		93,364,538.69		1,707,047.17
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,651,227.97	4,484,922.31		12,622,461.31	3,202,225.25	4,230,519.41	3,482,669.48		10,915,414.14		93,364,538.69		1,707,047.17
PS		14,638,000.00		14,638,000.00	14,638,000.00				14,638,000.00	2,893,403.89	3,501,473.77	2,952,916.94		9,347,794.60	2,863,041.06	3,523,180.65	2,484,641.25		8,870,862.96		5,290,205.40		476,931.64
MOOE		55,856,000.00		55,856,000.00	55,856,000.00				55,856,000.00	582,907.14	1,024,959.20	1,480,355.62		3,088,221.96	339,184.19	657,438.76	949,033.23		1,945,656.18		52,757,778.04		1,152,565.78
CO		35,493,000.00		35,493,000.00	35,493,000.00				35,493,000.00		124,795.00	51,649.75		176,444.75		49,900.00	48,995.00		98,895.00		35,316,555.25		77,549.75
Locally-Funded Projects	000004000000000	939,100,000.00		939,100,000.00	939,100,000.00				939,100,000.00	6,763.00				163,020.86	6,763.00		118,305.80		125,068.80	10,000,000.00	928,936,979.14		37,952.06
Buildings and Other Structures	000004010000000	939,100,000.00		939,100,000.00	939,100,000.00				939,100,000.00	6,763.00				163,020.86	6,763.00		118,305.80		125,068.80	10,000,000.00	928,936,979.14		37,952.06
Government Buildings	000004010500000	939,100,000.00		939,100,000.00	939,100,000.00				939,100,000.00	6,763.00				163,020.86	6,763.00		118,305.80		125,068.80	10,000,000.00	928,936,979.14		37,952.06
Bohol/Guian Heritage Site Restoration & Reconstruction	242004010500026	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00			156,257.86		156,257.86			118,305.80		118,305.80		499,843,742.14		37,952.06
CO		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00			156,257.86		156,257.86			118,305.80		118,305.80		499,843,742.14		37,952.06
Retrfitting and Renovation of National Museum-Boac	242004010500031	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00												4,000,000.00		
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00												4,000,000.00		
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	242004010500033	65,600,000.00		65,600,000.00	65,600,000.00				65,600,000.00												65,600,000.00		
CO		65,600,000.00		65,600,000.00	65,600,000.00				65,600,000.00												65,600,000.00		
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building	242004010500034	14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
CO		14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
Continuation on the Improvement and																							

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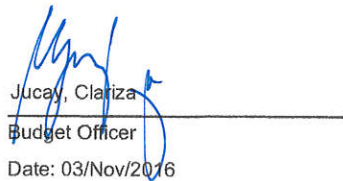
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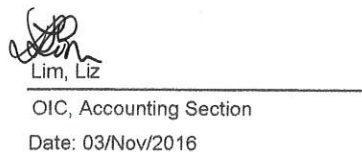
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Development of NM Batanes Branch	242004010500035	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Rehabilitation of NM Cagsawa Branch	242004010500038	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00		41,993,237.00		
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00		41,993,237.00		
NM Tabon Cave Site Development	242004010500039	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												20,500,000.00		
CO		20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												20,500,000.00		
Continuation on the Improvement of NM Butuan	242004010500040	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00												200,000,000.00		
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00												200,000,000.00		
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Acquisition of Works of Art and Memorabilia of National Artist Guillermo E. Tolentino from the Tolentino Family Collection	242004010500044	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Rehabilitation of Bolinao Branch Museum	242004010500045	10,000,000.00		10,000,000.00															10,000,000.00				
CO		10,000,000.00		10,000,000.00															10,000,000.00				
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)	242004010500046	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Sub-Total, Agency-Specific		1,316,160,000.00		1,316,160,000.00	1,300,966,958.00				1,300,966,958.00	18,531,845.39	22,603,763.91	27,036,728.02		68,172,337.32	17,170,965.72	21,826,156.78	23,419,699.95		62,416,822.45	15,193,042.00	1,232,794,620.68		5,755,514.87
PS		82,416,000.00		82,416,000.00	77,222,958.00				77,222,958.00	16,420,398.21	18,888,000.19	17,890,057.91		53,198,456.31	16,242,789.52	18,939,293.04	16,046,295.56		51,228,378.12	5,193,042.00	24,024,501.69		1,970,078.19
MOOE		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.18	3,566,068.72	5,284,526.58		10,956,179.48	921,413.20	2,836,963.74	4,090,929.67		7,849,306.61		184,480,820.52		3,106,872.87
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	1,028,307,000.00				1,028,307,000.00	6,763.00	148,795.00	3,862,143.53		4,017,701.53	6,763.00	49,900.00	3,282,474.72		3,339,137.72	10,000,000.00	1,024,289,298.47		678,563.81
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,140,000.00	422,000.00	1,562,000.00	1,140,000.00	422,000.00			1,562,000.00	281,467.45	717,000.00	280,000.00		1,278,467.45	281,467.45	717,000.00	280,000.00		1,278,467.45		283,532.55		
General management and supervision	103001000100000	1,140,000.00	422,000.00	1,562,000.00	1,140,000.00	422,000.00			1,562,000.00	281,467.45	717,000.00	280,000.00		1,278,467.45	281,467.45	717,000.00	280,000.00		1,278,467.45		283,532.55		
PS		1,140,000.00	422,000.00	1,562,000.00	1,140,000.00	422,000.00			1,562,000.00	281,467.45	717,000.00	280,000.00		1,278,467.45	281,467.45	717,000.00	280,000.00		1,278,467.45		283,532.55		
Support to Operations	000002000000000	102,000.00		102,000.00	102,000.00				102,000.00	11,274.24	11,262.12	11,186.00		33,722.36	11,274.24	11,262.12	11,186.00		33,722.36		68,277.64		
Project Monitoring and Evaluation Services	103002000100000	45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12	11,186.00		33,722.36	11,274.24	11,262.12	11,186.00		33,722.36		11,277.64		
PS		45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12	11,186.00		33,722.36	11,274.24	11,262.12	11,186.00		33,722.36		11,277.64		
Legal Services	103002000200000	57,000.00		57,000.00	57,000.00				57,000.00												57,000.00		
PS		57,000.00		57,000.00	57,000.00				57,000.00												57,000.00		
Operations	000003000000000	5,684,000.00		5,684,000.00	5,684,000.00				5,684,000.00	1,500,654.52	1,299,589.90	1,656,842.56		4,457,086.98	1,500,654.52	1,299,589.90	1,656,842.56		4,457,086.98		1,226,913.02		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59		922,671.41		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59		922,671.41		
PS		4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59	1,201,514.13	865,589.90	1,353,224.56		3,420,328.59		922,671.41		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00		1,036,758.39	299,140.39	434,000.00	303,618.00		1,036,758.39		304,241.61		
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00		1,036,758.39	299,140.39	434,000.00	303,618.00		1,036,758.39		304,241.61		
PS		1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00		1,036,758.39	299,140.39	434,000.00	303,618.00		1,036,758.39		304,241.61		
Sub-Total, Automatic Appropriations		6,926,000.00	422,000.00	7,348,000.00	6,926,000.00	422,000.00			7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
PS		6,926,000.00	422,000.00	7,348,000.00	6,926,000.00	422,000.00			7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56						

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		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=(5-15)	22=(10-15)	23	24
Pension and Gratuity Fund	01101407		68,575.00	68,575.00	68,575.00				68,575.00		64,658.97	3,827.38		68,486.35							88.65		68,486.35
Pension and Gratuity Fund	000009080000000		68,575.00	68,575.00	68,575.00				68,575.00		64,658.97	3,827.38		68,486.35							88.65		68,486.35
For payment of retirement and terminal leave benefits	282009080200000		68,575.00	68,575.00	68,575.00				68,575.00		64,658.97	3,827.38		68,486.35							88.65		68,486.35
PS			68,575.00	68,575.00	68,575.00				68,575.00		64,658.97	3,827.38		68,486.35							88.65		68,486.35
Sub-Total, SPF			9,168,476.00	9,168,476.00	9,168,476.00				9,168,476.00	873,314.60	6,125,478.47	909,244.92		7,908,037.99		6,909,350.14			6,909,350.14		1,260,438.01		998,687.85
PS			9,168,476.00	9,168,476.00	9,168,476.00				9,168,476.00	873,314.60	6,125,478.47	909,244.92		7,908,037.99		6,909,350.14			6,909,350.14		1,260,438.01		998,687.85
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,323,086,000.00	9,590,476.00	1,332,676,476.00	1,317,061,434.00	422,000.00			1,317,483,434.00	21,198,556.20	30,757,094.40	29,894,001.50		81,849,652.10	18,964,361.93	30,763,358.94	25,367,728.51		75,095,449.38	15,193,042.00	1,235,633,781.90		6,754,202.72
PS		89,342,000.00	9,590,476.00	98,932,476.00	93,317,434.00	422,000.00			93,739,434.00	19,087,109.02	27,041,330.68	20,747,331.39		66,875,771.09	18,036,185.73	27,876,495.20	17,994,324.12		63,907,005.05	5,193,042.00	28,863,882.91		2,968,766.04
MOOE		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.18	3,566,968.72	5,284,526.58		10,956,179.48	921,413.20	2,836,963.74	4,090,929.67		7,849,306.61		184,480,820.52		3,106,872.87
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	1,028,307,000.00				1,028,307,000.00	6,763.00	148,795.00	3,862,143.53		4,017,701.53	6,763.00	49,900.00	3,282,474.72		3,339,137.72	10,000,000.00	1,024,289,298.47		678,563.81

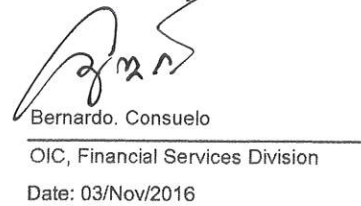
Certified Correct:


Jucay, Clariza
Budget Officer
Date: 03/Nov/2016

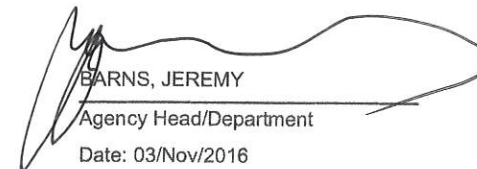
Certified Correct:


Lim, Liz
OIC, Accounting Section
Date: 03/Nov/2016

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division
Date: 03/Nov/2016

Approved By:


BARNES, JEREMY
Agency Head/Department
Date: 03/Nov/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			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)+(-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	01102101																						
General Administration and Support	00000100000000		20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23		11,562,810.50	3,322,890.89	1,159,021.62	6,378,310.08		10,860,222.59		8,809,546.35		702,587.91
General management and supervision	103001000100000		20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23		11,562,810.50	3,322,890.89	1,159,021.62	6,378,310.08		10,860,222.59		8,809,546.35		702,587.91
MOOE			20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23		11,562,810.50	3,322,890.89	1,159,021.62	6,378,310.08		10,860,222.59		8,809,546.35		702,587.91
Support to Operations	00000200000000		1,906,331.69	1,906,331.69	1,906,331.69				1,906,331.69	7,577.50	85,920.53	12,188.50		105,686.53	3,777.50	21,406.01	24,249.50		49,433.01		1,800,645.16		56,253.52
Project Monitoring and Evaluation Services	103002000100000		666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.98	12,188.50		97,901.88	3,777.50	17,421.46	24,249.50		45,448.46		568,987.06		52,453.52
MOOE			666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.98	12,188.50		97,901.88	3,777.50	17,421.46	24,249.50		45,448.46		568,987.06		52,453.52
Legal Services	103002000200000		1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00	3,984.55			7,784.55		3,984.55			3,984.55		1,231,058.10		3,800.00
MOOE			1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00	3,984.55			7,784.55		3,984.55			3,984.55		1,231,058.10		3,800.00
Operations	00000300000000		136,209,273.54	136,209,273.54	136,209,273.54				136,209,273.54	14,620,706.22	22,696,498.23	22,648,840.73		59,966,045.18	10,040,359.13	23,111,264.16	17,496,905.76		50,648,598.07		76,241,228.36		9,319,456.11
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	00000301000000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,080.33	12,467,077.23	10,087,326.07		36,104,483.63	9,692,521.80	13,754,287.54	10,363,854.45		33,810,663.79		70,299,424.85		2,293,819.84
Management and Development of the National Collections and Related Knowledge Resources	242003010100000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,080.33	12,467,077.23	10,087,326.07		36,104,483.63	9,692,521.80	13,754,287.54	10,363,854.45		33,810,663.79		70,299,424.85		2,293,819.84
MOOE			80,532,008.48	80,532,008.48	80,532,008.48	(1,450,000.00)			80,532,008.48	13,550,080.33	12,467,077.23	10,087,326.07		36,104,483.63	9,692,521.80	13,754,287.54	10,363,854.45		33,810,663.79		24,427,521.85		2,293,819.84
CO			45,871,900.00	45,871,900.00	45,871,900.00	1,450,000.00			45,871,900.00												45,871,900.00		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	00000302000000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66		23,863,561.55	347,837.33	9,356,976.64	7,133,111.31		16,837,925.28		5,941,803.51		7,025,636.27
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66		23,863,561.55	347,837.33	9,356,976.64	7,133,111.31		16,837,925.28		5,941,803.51		7,025,636.27
MOOE			29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66		23,863,561.55	347,837.33	9,356,976.64	7,133,111.31		16,837,925.28		5,941,803.51		7,025,636.27
Locally-Funded Projects	00000400000000		620,626,461.33	620,626,461.33	620,626,461.33				620,626,461.33	81,102,592.91	2,307,559.72	170,931,573.25		254,341,725.88	20,176,574.32	337,137.19	24,698,198.93		45,211,910.44		366,284,735.45		209,129,815.44
Buildings and Other Structures	00000401000000		620,626,461.33	620,626,461.33	620,626,461.33				620,626,461.33	81,102,592.91	2,307,559.72	170,931,573.25		254,341,725.88	20,176,574.32	337,137.19	24,698,198.93		45,211,910.44		366,284,735.45		209,129,815.44
Government Buildings	000004010500000		620,626,461.33	620,626,461.33	620,626,461.33				620,626,461.33	81,102,592.91	2,307,559.72	170,931,573.25		254,341,725.88	20,176,574.32	337,137.19	24,698,198.93		45,211,910.44		366,284,735.45		209,129,815.44
Continuation of the Improvements of the National Arts Gallery (NAG) Building	242004010500017		1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56			181,368.35		181,368.35							1,002,705.21		181,368.35
CO			1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56			181,368.35		181,368.35							1,002,705.21		181,368.35
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	242004010500018		1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23												1,222,222.23		
CO			1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23												1,222,222.23		
Upgrading of NAG Building Electrical Distribution System	242004010500019		4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43		1,329,801.47			1,329,801.47							3,267,432.96		1,329,801.47
CO			4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43		1,329,801.47			1,329,801.47							3,267,432.96		1,329,801.47
Improvements of facilities of the Museum of the Filipino People Building	242004010500020		4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53												4,011,112.53		
CO			4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53												4,011,112.53		
Butuan Archaeological Park Improvement Project	242004010500024		19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
CO			19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
Fencing of Upoun Point Palawan	242004010500025		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39				9,469,579.39		530,420.61		
CO			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39				9,469,579.39		530,420.61		
Bohol/Guluan Heritage Site Restoration & Reconstruction	242004010500026		488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31	163,809,803.24		164,364,566.74	54,142.00	328,638.19	24,698,198.93		25,080,979.12		323,696,354.28		138,283,587.62
CO			488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31	163,809,803.24		164,364,566.74	54,142.00	328,638.19	24,698,198.93		25,080,979.12		323,696,354.28		138,283,587.62
Improvement and development of the National Museum - Batanes Branch (Phase III)	242004010500027		109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
CO			109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
Refurbishing and conversion of Jaro Municipal Hall to National Museum-Iloilo (Office)	242004010500028		774,606.32	774,606.32	774,606.32				774,606.32	8,499.00	666,376.20			674,875.20		8,499.00			8,499.00		99,731.12		666,376.20

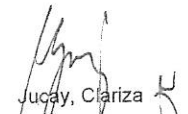
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	As Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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
CO			774,606.32	774,606.32	774,606.32				774,606.32	8,499.00	866,376.20			674,875.20		8,499.00			8,499.00		99,731.12		866,376.20
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	242004010500029		80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55		6,940,401.66		77,959,421.21	10,652,852.93				10,652,852.93		2,040,578.79		67,306,568.28
CO			80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55		6,940,401.66		77,959,421.21	10,652,852.93				10,652,852.93		2,040,578.79		67,306,568.28
Retrofitting and Renovation of National Museum-Boac	242004010500031		363,397.53	363,397.53	363,397.53				363,397.53	341,139.78	20,973.74			362,113.52							1,284.01		362,113.52
CO			363,397.53	363,397.53	363,397.53				363,397.53	341,139.78	20,973.74			362,113.52							1,284.01		362,113.52
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum - Tagbilaran and Associated Improvement of Tagbilaran Plaza	242004010500032		10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71												10,111,629.71		
CO			10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71												10,111,629.71		
Governance	000004100000000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Systems Development	000004100400000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino People and Planetarium	242004100400001		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
CO			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
National Museum's Customized Information System	242004100400002		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
MOOE			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Sub-Total, Agency-Specific			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.67	199,625,997.71		325,978,268.09	33,543,601.84	24,628,829.00	48,597,724.27		106,770,155.11		453,136,155.32		219,208,112.98
PS																							
MOOE			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46		71,636,542.21	13,367,027.52	24,291,691.81	23,899,525.34		61,558,244.67		41,079,519.87		10,078,297.54
Fin Ex																							
CO			666,398,361.33	666,398,361.33	664,948,361.33	1,450,000.00			666,398,361.33	81,102,592.91	2,307,559.72	170,931,573.25		254,341,725.88	20,176,574.32	337,137.19	24,698,198.93		45,211,910.44		412,056,635.45		209,129,815.44
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General management and supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Project Monitoring and Evaluation Services	103002000100000																						
PS																							
Legal Services	103002000200000																						
PS																							
Operations	000003000000000																						
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000																						
Management and Development of the National Collections and Related Knowledge Resources	242003010100000																						
PS																							
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000																						
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.67	199,625,997.71		325,978,268.09	33,543,601.84	24,628,829.00	48,597,724.27		106,770,155.11		453,136,155.32		219,208,112.98
PS																							
MOOE			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46		71,636,542.21	13,367,027.52	24,291,691.81	23,899,525.34		61,558,244.67		41,079,519.87		10,078,297.54
Fin Ex																							
CO			666,398,361.33	666,398,361.33	664,948,361.33	1,450,000.00			666,398,361.33	81,102,592.91	2,307,559.72	170,931,573.25		254,341,725.88	20,176,574.32	337,137.19	24,698,198.93		45,211,910.44		412,056,635.45		209,129,815.44

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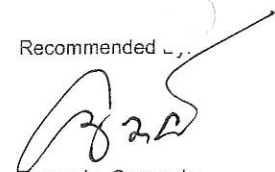
Certified Correct:


Juway, Clariza
Budget Officer
Date: 03/Nov/2016

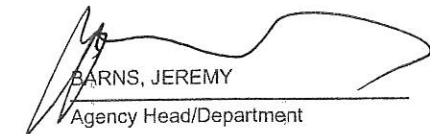
Certified Correct:


Lim, Liz
OIC, Accounting Section
Date: 03/Nov/2016

Recommended


Bernardo, Consuelo
OIC, Financial Services Division
Date: 03/Nov/2016

Approved By:


BARNES, JEREMY
Agency Head/Department
Date: 03/Nov/2016