

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		81,850	1,235,634	1,317,484	664,887	61,733	66,464	460,493	69,551	658,241			4,623	2,023	6,646
Specific Budgets of National Government Agencies	101101	68,172	1,232,795	1,300,967	649,611	58,116	62,444	456,880	65,525	642,965			4,623	2,023	6,646
General Administration and Support	0000010000000000	15,741	37,208	52,949	49,243	10,214	10,954	10,011	11,418	42,597			4,623	2,023	6,646
General management and supervision	103001000100000	15,604	37,208	52,812	42,597	10,214	10,954	10,011	11,418	42,597					
PS		8,980	4,052	13,032	16,067	3,582	4,322	3,379	4,784	16,067					
MOOE		3,499	30,832	34,331	26,530	6,632	6,632	6,632	6,634	26,530					
CO		3,125	2,324	5,449											
Administration of Personnel Benefits	103001000200000	137		137	6,646								4,623	2,023	6,646
PS		137		137	6,646								4,623	2,023	6,646
Support to Operations	0000020000000000	391	2,259	2,650	2,143	519	550	514	560	2,143					
Project Monitoring and Evaluation Services	103002000100000	391	817	1,208	2,143	519	550	514	560	2,143					
PS		310	146	456	546	120	151	115	160	546					
MOOE		81	671	752	1,597	399	399	399	400	1,597					

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Legal Services	103002000200000		1,442	1,442											
PS			562	562											
MOOE			880	880											
Operations	000003000000000	51,877	264,391	316,268	198,225	47,383	50,940	46,355	53,547	198,225					
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	39,255	171,026	210,281	145,179	34,626	37,326	33,817	39,410	145,179					
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	39,255	171,026	210,281	145,179	34,626	37,326	33,817	39,410	145,179					
PS		34,423	13,975	48,398	59,306	13,158	15,858	12,349	17,941	59,306					
MOOE		4,279	99,339	103,618	85,873	21,468	21,468	21,468	21,469	85,873					
CO		553	57,712	58,265											
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	12,622	93,365	105,987	53,046	12,757	13,614	12,538	14,137	53,046					
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	12,622	93,365	105,987	53,046	12,757	13,614	12,538	14,137	53,046					
PS		9,348	5,290	14,638	17,808	3,948	4,805	3,729	5,326	17,808					
MOOE		3,098	52,758	55,856	35,238	8,809	8,809	8,809	8,811	35,238					
CO		176	35,317	35,493											
Locally-Funded Projects	000004000000000	163	928,937	929,100	400,000			400,000		400,000					
Buildings and Other Structures	000004010000000	163	928,937	929,100	400,000			400,000		400,000					
Government Buildings	000004010500000	163	928,937	929,100	400,000			400,000		400,000					

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Bohol/Guiuan Heritage Site Restoration & Reconstruction	242004010500026	156	499,844	500,000														
CO		156	499,844	500,000														
Retrofitting and Renovation of National Museum- Boac	242004010500031		4,000	4,000														
CO			4,000	4,000														
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	242004010500033		65,600	65,600														
CO			65,600	65,600														
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building	242004010500034		14,000	14,000														
CO			14,000	14,000														
Continuation on the Improvement and Development of NM Batanes Branch	242004010500035		10,000	10,000														
CO			10,000	10,000														
Rehabilitation of NM Cagsawa Branch	242004010500038	7	41,993	42,000														
CO		7	41,993	42,000														
NM Tabon Cave Site Development	242004010500039		20,500	20,500	100,000			100,000		100,000								
CO			20,500	20,500	100,000			100,000		100,000								
Continuation on the Improvement of NM	242004010500040		15,000	15,000														




Butuan															
CO			15,000	15,000											
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041		200,000	200,000	100,000			100,000		100,000					
CO			200,000	200,000	100,000			100,000		100,000					
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043		8,000	8,000											
CO			8,000	8,000											
Acquisition of Works of Art and Memorabilia of National Artist Guillermo E. Tolentino from the Tolentino Family Collection	242004010500044		40,000	40,000											
CO			40,000	40,000											
Rehabilitation of Bolinao Branch Museum	242004010500045														
CO															
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)	242004010500046		10,000	10,000											
CO			10,000	10,000											
NM Anthropology															

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(formerly MFP), NM Fine Arts (formerly NAG) and Planetarium Building, Exhibition and Facilities Fit-out and Associated NM Complex Site Development Project	242004010500047				100,000			100,000		100,000					
CO					100,000			100,000		100,000					
Exhibition and Facilities Fit-out of New/Modernized Regional Branch Museums	242004010500048				50,000			50,000		50,000					
CO					50,000			50,000		50,000					
Establishment of museum in Dumaguete City	242004010500049				50,000			50,000		50,000					
CO					50,000			50,000		50,000					
Retirement and Life Insurance Premiums	104102	5,769	1,579	7,348	8,159	2,038	2,038	2,038	2,045	8,159					
General Administration and Support	0000010000000000	1,278	284	1,562	1,387	346	346	346	349	1,387					
General management and supervision	1030010001000000	1,278	284	1,562	1,387	346	346	346	349	1,387					
PS		1,278	284	1,562	1,387	346	346	346	349	1,387					
Support to Operations	0000020000000000	34	68	102	51	12	12	12	15	51					
Project Monitoring and Evaluation Services	1030020001000000	34	11	45	51	12	12	12	15	51					
PS		34	11	45	51	12	12	12	15	51					
Legal Services	1030020002000000		57	57											
PS			57	57											

Operations	0000030000000000	4,457	1,227	5,684	6,721	1,680	1,680	1,680	1,681	6,721					
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	3,420	923	4,343	5,149	1,287	1,287	1,287	1,288	5,149					
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	3,420	923	4,343	5,149	1,287	1,287	1,287	1,288	5,149					
PS		3,420	923	4,343	5,149	1,287	1,287	1,287	1,288	5,149					
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	1,037	304	1,341	1,572	393	393	393	393	1,572					
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	1,037	304	1,341	1,572	393	393	393	393	1,572					
PS		1,037	304	1,341	1,572	393	393	393	393	1,572					
III. Special Purpose Fund		7,909	1,260	9,169	6,531	1,432	1,835	1,428	1,836	6,531					
Miscellaneous Personnel Benefits Fund	101406	7,840	1,260	9,100	6,531	1,432	1,835	1,428	1,836	6,531					
Miscellaneous Personnel Benefits Fund	0000090700000000	7,840	1,260	9,100	6,531	1,432	1,835	1,428	1,836	6,531					
For Payment of Compensation Adjustment	1030090707000000	7,840	1,260	9,100											
PS		7,840	1,260	9,100											
Funding Requirements for Staffing Modifications and Upgrading of	1030090708000000				6,531	1,432	1,835	1,428	1,836	6,531					

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Salaries															
PS					6,531	1,432	1,835	1,428	1,836	6,531					
Pension and Gratuity Fund	101407	69		69											
Pension and Gratuity Fund	0000090800000000	69		69											
For payment of retirement and terminal leave benefits	2820090802000000	69		69											
PS		69		69											
IV. Others					586	147	147	147	145	586					
Retirement and Life Insurance Premiums	104102				586	147	147	147	145	586					
Retirement and Life Insurance Premiums	104102				586	147	147	147	145	586					
PS					586	147	147	147	145	586					
Recapitulation by MFO:		56,334	265,618	321,952	204,946	49,063	52,620	48,035	55,228	204,946					
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	42,675	171,949	214,624	150,328	35,913	38,613	35,104	40,698	150,328					
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	13,659	93,669	107,328	54,618	13,150	14,007	12,931	14,530	54,618					

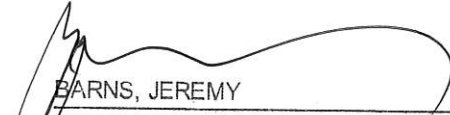
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