

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED

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		117,183	535,205	652,388											
Specific Budgets of National Government Agencies	101101	110,434	533,795	644,229											
General Administration and Support	0000010000000000	20,618	23,243	43,861											
General management and supervision	1030010001000000	20,100	22,892	42,992											
PS		12,875	3,587	16,462											
MOOE		7,225	19,305	26,530											
Administration of Personnel Benefits	1030010002000000	518	351	869											
PS		518	351	869											
Support to Operations	0000020000000000	1,198	945	2,143											
Project Monitoring and Evaluation Services	1030020001000000	1,198	945	2,143											
PS		389	157	546											
MOOE		809	788	1,597											
Operations	0000030000000000	88,573	109,652	198,225											
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	67,019	78,160	145,179											
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	67,019	78,160	145,179											

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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
PS		42,879	16,427	59,306											
MOOE		24,140	61,733	85,873											
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	21,554	31,492	53,046											
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	21,554	31,492	53,046											
PS		12,592	5,216	17,808											
MOOE		8,962	26,276	35,238											
Locally-Funded Projects	000004000000000	45	399,955	400,000											
Buildings and Other Structures	000004010000000	45	399,955	400,000											
Government Buildings	000004010500000	45	399,955	400,000											
NM Tabor Cave Site Development	242004010500039		100,000	100,000											
CO			100,000	100,000											
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041	45	99,955	100,000											
CO		45	99,955	100,000											
NM Anthropology (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											
CO			100,000	100,000											
Exhibition and Facilities Fit-out of New/Modernized Regional Branch Museums	242004010500048		50,000	50,000											
CO			50,000	50,000											

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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
Establishment of museum in Dumaguete City	242004010500049		50,000	50,000											
CO			50,000	50,000											
Retirement and Life Insurance Premiums	104102	6,749	1,410	8,159											
General Administration and Support	0000010000000000	1,025	362	1,387											
General management and supervision	103001000100000	1,025	362	1,387											
PS		1,025	362	1,387											
Support to Operations	0000020000000000	38	13	51											
Project Monitoring and Evaluation Services	103002000100000	38	13	51											
PS		38	13	51											
Operations	0000030000000000	5,686	1,035	6,721											
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	4,524	625	5,149											
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	4,524	625	5,149											
PS		4,524	625	5,149											
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	1,162	410	1,572											
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	1,162	410	1,572											
PS		1,162	410	1,572											
Recapitulation by MFO:		94,259	110,687	204,946											
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	71,543	78,785	150,328											
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION															

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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
SERVICE	000003020000000	22,716	31,902	54,618											

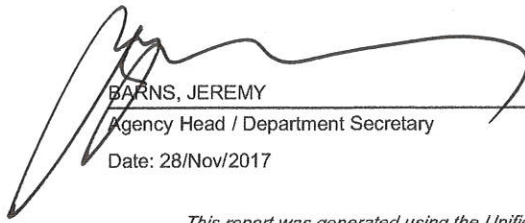
Prepared By:


JUCAY, CLARIZA L.
 Financial Services Head / Budget Officer
 Date: 28/Nov/2017

In coordination with:


SEBASTIAN, ERWIN
 Planning Services Head / Planning Officer
 Date: 28/Nov/2017

Approved By:


BARNES, JEREMY
 Agency Head / Department Secretary
 Date: 28/Nov/2017

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						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+1 5
Part A					426,847	81,771	64,371	63,290	73,015	282,447	13,274	103,192	13,637	14,297	144,400
Specific Budgets of National Government Agencies	101101				417,871	81,771	64,371	63,290	73,015	282,447	11,031	100,949	11,394	12,050	135,424
General Administration and Support	1000000000	-	-	-	66,007	15,821	13,394	11,974	13,394	54,583	845	5,535	1,930	3,114	11,424
General Management and Supervision	103001000100000	-	-	-	54,583	15,821	13,394	11,974	13,394	54,583	-	-	-	-	-
PS		-	-	-	16,776	3,711	4,532	3,541	4,992	16,776	-	-	-	-	-
MOOE		-	-	-	34,197	8,500	8,862	8,433	8,402	34,197	-	-	-	-	-
CO		-	-	-	3,610	3,610	-	-	-	3,610	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	-	-	-	11,424	-	-	-	-	-	845	5,535	1,930	3,114	11,424
PS		-	-	-	11,424	-	-	-	-	-	845	5,535	1,930	3,114	11,424
Support to Operations	2000000000	-	-	-	2,509	806	576	538	589	2,509	-	-	-	-	-
Project Monitoring and Evaluation Services	103002000100000	-	-	-	2,509	806	576	538	589	2,509	-	-	-	-	-
PS		-	-	-	588	129	162	124	173	588	-	-	-	-	-
MOOE		-	-	-	1,651	407	414	414	416	1,651	-	-	-	-	-
CO		-	-	-	270	270	-	-	-	270	-	-	-	-	-
Operations	3000000000	-	-	-	349,355	65,144	50,401	50,778	59,032	225,355	10,186	95,414	9,464	8,936	124,000
OO: Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000				349,355	65,144	50,401	50,778	59,032	225,355	10,186	95,414	9,464	8,936	124,000
Museums Program	3101000000000000				349,355	65,144	50,401	50,778	59,032	225,355	10,186	95,414	9,464	8,936	124,000
Management and Development of the National Collections and Related Knowledge Resources	310100100001000				199,268	40,852	38,063	39,465	41,888	160,268	10,186	10,414	9,464	8,936	39,000
PS					67,220	14,903	18,169	14,023	20,125	67,220	-	-	-	-	-
MOOE					113,030	17,907	19,894	17,966	21,763	77,530	7,686	9,914	8,964	8,936	35,500
CO					19,018	8,042	-	7,476	-	15,518	2,500	500	500	-	3,500
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000				54,637	13,842	12,338	11,313	17,144	54,637	-	-	-	-	-
PS					16,409	3,632	4,472	3,447	4,858	16,409	-	-	-	-	-
MOOE					35,860	7,842	7,866	7,866	12,286	35,860	-	-	-	-	-
CO					2,368	2,368	-	-	-	2,368	-	-	-	-	-
Locally-Funded Projects					95,450	10,450	-	-	-	10,450	-	85,000	-	-	85,000
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts	310100200010000				10,450	10,450	-	-	-	10,450	-	-	-	-	-
Site Development and Integration of the Gomburza Monument and the Old Legislative Bldg Along and Across Padre Burgos Ave. in the City of Manila					15,000	-	-	-	-	-	-	15,000	-	-	15,000
Restoration and Improvement of Cultural Properties and Spaces in Bohol					40,000	-	-	-	-	-	-	40,000	-	-	40,000
Restoration and Improvement of Cultural Properties and Spaces in the Ilocos Region					30,000	-	-	-	-	-	-	30,000	-	-	30,000
Construction of National Museum in Antique					-	-	-	-	-	-	-	-	-	-	-
Construction of National Museum in Davao					-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations (For Later Release)		-	-	-	8,976	-	-	-	-	-	2,243	2,243	2,243	2,247	8,976
Retirement and Life Insurance Premiums	104102	-	-	-	8,976	-	-	-	-	-	2,243	2,243	2,243	2,247	8,976
General Administration and Support	1000000000	-	-	-	1,472	-	-	-	-	-	368	368	368	368	1,472
General management and supervision	103001000100000	-	-	-	1,472	-	-	-	-	-	368	368	368	368	1,472
PS		-	-	-	1,472	-	-	-	-	-	368	368	368	368	1,472
Support to Operations	2000000000	-	-	-	56	-	-	-	-	-	14	14	14	14	56
Project Monitoring and Evaluation Services	103002000100000	-	-	-	56	-	-	-	-	-	14	14	14	14	56

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PS				-	56	-	-	-	-	-	14	14	14	14	56
Operations	3000000000	-	-	-	7,448	-	-	-	-	-	1,861	1,861	1,861	1,865	7,448
OO: Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000				5,972	-	-	-	-	-	1,861	1,861	1,861	1,865	5,972
Museums Program	3101000000000000				5,972	-	-	-	-	-	1,861	1,861	1,861	1,865	5,972
Management and Development of the National Collections and Related Knowledge Resources	310100100001000				5,972	-	-	-	-	-	1,492	1,492	1,492	1,496	5,972
PS					5,972	-	-	-	-	-	1,492	1,492	1,492	1,496	5,972
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000				1,476	-	-	-	-	-	369	369	369	369	1,476
PS					1,476	-	-	-	-	-	369	369	369	369	1,476

Prepared By:

CLARIZA L. JUCAY
Financial Services Head / Budget Officer
Date: February 28, 2018

In coordination with:

ERWIN D. SEBASTIAN
Planning Services Head / Planning Officer
Date: February 28, 2018

Approved By:

JEREMY BARNS
Agency Head
Date: February 28, 2018