

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)
Agency: National Museum of the Philippines
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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A																
I. Budget Year/Appropriations	101101															
General Administration and Support	1000000000	68,377	102,972	171,349	153,032	48,660	16,718	15,035	17,594	98,007	18,047	16,604	10,404	9,970	55,025	
General Management and Supervision	103001000100000	68,281	100,213	168,494	148,007	48,660	16,718	15,035	17,594	98,007	13,694	16,531	10,341	9,434	50,000	
PS		24,337	3,495	27,832	36,967	8,076	9,899	8,216	10,776	36,967						
MOOE		43,944	96,718	140,662	111,040	40,584	6,819	6,819	6,818	61,040	13,694	16,531	10,341	9,434	50,000	
CO																
Administration of Personnel Benefits	103001000200000	96	2,759	2,855	5,025						4,353	73	63	536	5,025	
PS		96	2,759	2,855	5,025						4,353	73	63	536	5,025	
Support to Operations	2000000000	1,411	957	2,368	1,794	509	446	375	464	1,794						
Project Monitoring and Evaluation Services	103002000100000	1,411	957	2,368	1,794	509	446	375	464	1,794						
PS		995	112	1,107	1,102	245	303	232	322	1,102						
MOOE		416	845	1,261	692	264	143	143	142	692						
CO																
Operations	3000000000	251,358	158,466	409,824	338,252	161,840	58,902	48,362	59,148	328,252	10,000				10,000	
OO: Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	251,358	158,466	409,824	338,252	161,840	58,902	48,362	59,148	328,252	10,000				10,000	
Museums Program	3101000000000000	251,358	158,466	409,824	338,252	161,840	58,902	48,362	59,148	328,252	10,000				10,000	
Management and Development of the National Collections and Related Knowledge Resources	310100100001000	156,249	118,972	275,221	240,219	104,340	46,608	39,986	49,285	240,219						
PS		72,589	19,010	91,599	105,682	23,556	28,690	22,068	31,368	105,682						
MOOE		83,660	82,634	166,294	134,537	80,784	17,918	17,918	17,917	134,537						
CO			17,328	17,328												
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	46,106	38,497	84,603	88,033	57,500	12,294	8,376	9,863	88,033						
PS		16,994	10	17,004	18,146	4,033	4,954	3,836	5,323	18,146						
MOOE		29,112	38,487	67,599	69,887	53,467	7,340	4,540	4,540	69,887						
CO																
Locally-Funded Projects		49,003	997	50,000	10,000						10,000				10,000	
Continued Restoration and Site Development of Loon Church Complex, loon, Bohol	310100200010000	49,003	997	50,000												
CO		49,003	997	50,000												
Restoration of Malacañang sa Sugbo, Cebu City and Conversion to National Museum Cebu	310100200018000				10,000						10,000				10,000	
CO					10,000						10,000				10,000	
II. Automatic Appropriations (For Later Release)		10,349	2,031	12,380	14,620						3,656	3,656	3,656	3,652	14,620	
Retirement and Life Insurance Premiums	104102	10,349	2,031	12,380	14,620						3,656	3,656	3,656	3,652	14,620	
General Administration and Support	1000000000	1,698	811	2,509	3,335						834	834	834	833	3,335	
General management and supervision	103001000100000	1,698	811	2,509	3,335						834	834	834	833	3,335	
PS		1,698	811	2,509	3,335						834	834	834	833	3,335	
Support to Operations	2000000000	63	40	103	103						26	26	26	25	103	
Project Monitoring and Evaluation Services	103002000100000	63	40	103	103						26	26	26	25	103	
PS		63	40	103	103						26	26	26	25	103	
Operations	3000000000	8,588	1,180	9,768	11,182						2,796	2,796	2,796	2,794	11,182	
OO: Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	8,588	1,180	9,768	11,182						2,796	2,796	2,796	2,794	11,182	
Museums Program	3101000000000000	8,588	1,180	9,768	11,182						2,796	2,796	2,796	2,794	11,182	
Management and Development of the National Collections and Related Knowledge Resources	310100100001000	7,244	987	8,231	9,535						2,384	2,384	2,384	2,383	9,535	
PS		7,244	987	8,231	9,535						2,384	2,384	2,384	2,383	9,535	
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	1,344	193	1,537	1,647						412	412	412	411	1,647	
PS		1,344	193	1,537	1,647						412	412	412	411	1,647	
III. Special Purpose Fund		1,830		1,830												
Miscellaneous Personnel Benefits Fund	101406	0														

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9 +10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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	
Miscellaneous Personnel Benefits Fund		0	-	-												
Funding Requirements for the filling up of Unfilled Positions		0	-	-												
PS																
Pension and Gratuity Fund	101407	1,830	0	1,830												
Pension and Gratuity Fund		1,830	-	1,830												
For payment of retirement and terminal leave benefits		1,830		1,830												
PS		1,830		1,830												
Monetization of Leave Credits		-	-	-												
PS																
TOTAL, Current Year Budget/Appropriations		333,325	264,426	597,751	507,698	211,009	76,066	63,772	77,206	428,053	31,703	20,260	14,060	13,622	79,645	
PS		127,190	27,417	154,607	181,542	35,910	43,846	34,352	47,789	161,897	8,009	3,729	3,719	4,188	19,645	
MOOE		157,132	218,684	375,816	316,156	175,099	32,220	29,420	29,417	266,156	13,694	16,531	10,341	9,434	50,000	
CO		49,003	18,325	67,328	10,000	-	-	-	-	-	10,000	-	-	-	10,000	
Recapitulation by Program:		333,325	264,426	597,751	507,698	211,009	76,066	63,772	77,206	428,053	31,703	20,260	14,060	13,622	79,645	
General Administration and Support	1000000000	71,905	103,783	175,688	156,367	48,660	16,718	15,035	17,594	98,007	18,881	17,438	11,238	10,803	58,360	
Support to Operations	2000000000	1,474	997	2,471	1,897	509	446	375	464	1,794	26	26	26	25	103	
Operations	3000000000	259,946	159,646	419,592	349,434	161,840	58,902	48,362	59,148	328,252	12,796	2,796	2,796	2,794	21,182	

Prepared By:


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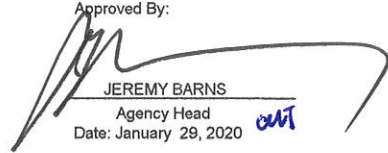
Financial Services Head / Budget Officer
Date: January 29, 2020

In coordination with:


IMELDA L. JESTRE

Planning Services Head / Planning Officer
Date: January 29, 2020

Approved By:


JEREMY BARNES

Agency Head
Date: January 29, 2020