



NATIONAL MUSEUM



Checklist of Budget and Financial Accountability Reports

As of the Quatert Ending June 30, 2016

- **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disburesments and Balances
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 - > Continuing Year Appropriation
- **FAR No. 1.A** - Summary of Appropriations, Allotments, Obligations, Disburesments and Balances by Object of Expenditure
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 - > Continuing Year Appropriation
- **FAR No. 1.B** - List of Allotments and Sub-Allotments
 - > Current Year Appropriation
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 - > January 2016
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- **FAR No. 5** - Quarterly Report of Revenue and Other Receipts
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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 (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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	11010101																							
General Administration and Support:	00000100000000	58,142,000.00		58,142,000.00	52,948,958.00				52,948,958.00	3,700,058.40	4,290,885.66			7,990,944.06	3,345,645.33	3,968,944.96			7,342,790.29	5,193,042.00	44,958,013.64		648,164.07	
General management and supervision	10300100000000	52,812,000.00		52,812,000.00	52,812,000.00				52,812,000.00	3,700,058.40	4,153,929.08			7,853,987.48	3,345,645.33	3,968,944.96			7,342,790.29		44,958,012.52		511,197.19	
PS		13,032,000.00		13,032,000.00	13,032,000.00				13,032,000.00	2,922,466.70	3,243,009.61			6,165,476.31	2,823,142.63	3,203,724.39			6,026,867.02		6,836,523.79		139,606.19	
MOOE		34,331,000.00		34,331,000.00	34,331,000.00				34,331,000.00	777,591.70	910,919.67			1,688,511.37	522,702.70	793,220.57			1,315,823.27		32,832,488.73		372,586.00	
CO		5,449,000.00		5,449,000.00	5,449,000.00				5,449,000.00												5,449,000.00			
Administration of Personnel Benefits	10300100000000	5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,958.68			136,958.68						5,193,042.00	1.12	136,956.88		
PS		5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,958.68			136,958.68						5,193,042.00	1.12	136,956.88		
Support to Operations	00000200000000	2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	174,804.25	108,615.50			283,519.75	117,621.86	176,815.50			294,637.36		2,896,480.25		(11,117.81)	
Project: Monitoring and Evaluation Services	10300200000000	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	174,804.25	108,615.50			283,519.75	117,621.86	176,815.50			294,637.36		824,480.25		(11,117.81)	
PS		456,000.00		456,000.00	456,000.00				456,000.00	101,815.50	106,815.50			208,631.00	101,228.00	106,815.50			208,043.50		247,369.00		587.50	
MOOE		752,000.00		752,000.00	752,000.00				752,000.00	73,988.75	1,800.00			74,888.75	16,583.86	70,000.00			86,583.86		67,111.25		(11,705.11)	
Legal Services	10300200000000	1,442,000.00		1,442,000.00	1,442,000.00				1,442,000.00												1,442,000.00			
PS		562,000.00		562,000.00	562,000.00				562,000.00												562,000.00			
MOOE		880,000.00		880,000.00	880,000.00				880,000.00												880,000.00			
Operations	00000300000000	316,268,000.00		316,268,000.00	316,268,000.00				316,268,000.00	14,650,118.74	18,204,262.45			32,854,381.19	13,700,535.53	17,652,396.32			31,352,931.85		283,413,617.81		1,501,450.34	
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	00000301000000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48			24,716,843.19	10,498,310.28	13,421,876.91			23,820,187.19		185,594,156.81		796,656.00	
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	24200301000000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48			24,716,843.19	10,498,310.28	13,421,876.91			23,820,187.19		185,594,156.81		796,656.00	
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			22,402,456.65	10,455,377.83	12,105,572.60			22,558,050.33		25,835,543.35		(158,493.68)	
MOOE		103,618,000.00		103,618,000.00	103,618,000.00				103,618,000.00	691,096.56	1,629,289.65			2,290,386.54	42,932.45	1,316,304.41			1,359,236.86		101,327,613.46		831,145.68	
CO		58,265,000.00		58,265,000.00	58,265,000.00				58,265,000.00		24,000.00			24,000.00							58,265,000.00		24,000.00	
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	00000302000000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,851,227.67			8,137,539.00	3,202,225.25	4,230,519.41			7,432,744.66		97,848,461.00		704,794.34	
Restoration, Preservation, Protection and Development of Cultural Property	24200302000000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,851,227.67			8,137,539.00	3,202,225.25	4,230,519.41			7,432,744.66		97,848,461.00		704,794.34	
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			6,394,877.66	2,863,041.08	3,523,180.65			6,386,221.71		8,243,122.34		8,656.95	
MOOE		55,856,000.00		55,856,000.00	55,856,000.00				55,856,000.00	592,907.14	1,024,959.20			1,617,866.34	338,184.19	657,438.76			1,996,622.95		54,236,133.66		621,243.39	
CO		35,493,000.00		35,493,000.00	35,493,000.00				35,493,000.00		124,795.00			124,795.00		49,800.00			49,800.00		35,988,205.00		74,895.00	
Locally-Funded Projects	00000400000000	939,100,000.00		939,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	871,093,237.00			
Buildings and Other Structures	00000401000000	939,100,000.00		939,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	871,093,237.00			
Government Buildings	00000401050000	939,100,000.00		939,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	871,093,237.00			
Bohr/Hagibay Heritage Site Restoration & Reconstruction	242004010500026	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00												500,000,000.00			
CO		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00												500,000,000.00			
Restoration and Renovation of National Museum-Banc	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 Development of NM Ilijan Branch	242004010500035	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			

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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)	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	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
CO		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		10,000,000.00		
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	242004010500038	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												41,993,237.00		
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			
CO		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			
CO		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 (ICPNCT)	242004010500046	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			
Sub-Total, Agency-Specific		1,316,160,000.00		1,316,160,000.00	1,242,969,958.00				1,242,969,958.00	18,531,845.38	22,603,763.01				41,135,608.39	17,170,565.72	21,826,156.78			38,997,122.50	73,193,042.00	1,201,831,348.70	2,138,486.80
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				35,308,398.40	16,242,789.52	16,839,293.04			35,182,082.56	5,193,042.00	41,914,559.60	126,315.84
MOOE		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,864.18	3,566,969.72				5,671,852.90	821,413.20	2,838,863.74			3,758,376.94		189,705,347.10	1,813,275.96
Fin Ex																							
CO		1,238,307,000.00		1,238,307,000.00	970,307,000.00				970,307,000.00	6,763.00	148,795.00				155,558.00	6,763.00	49,900.00			56,663.00	68,000,000.00	970,151,442.00	88,895.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	C1104102																						
General Administration and Support:	00000100000000	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				998,467.45	281,467.45	717,000.00			998,467.45		593,532.55	
General management and supervision	10300100100000	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				998,467.45	281,467.45	717,000.00			998,467.45		593,532.55	
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				998,467.45	281,467.45	717,000.00			998,467.45		593,532.55	
Support to Operations	00000200000000	102,000.00		102,000.00	102,000.00				102,000.00	11,274.24	11,262.12				22,536.36	11,274.24	11,262.12			22,536.36		79,463.64	
Project Monitoring and Evaluation Services	10300200100000	45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12				22,536.36	11,274.24	11,262.12			22,536.36		22,463.64	
PS		45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12				22,536.36	11,274.24	11,262.12			22,536.36		22,463.64	
Legal Services	10300200200000	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	00000300000000	5,684,000.00		5,684,000.00	5,684,000.00				5,684,000.00	1,500,654.52	1,299,589.60				2,800,244.42	1,500,654.52	1,299,589.60			2,800,244.42		2,893,755.56	
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	00000301000000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.60				2,067,104.03	1,201,514.13	865,589.60			2,067,104.03		2,275,895.97	
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	24200301010000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.60				2,067,104.03	1,201,514.13	865,589.60			2,067,104.03		2,275,895.97	
PS		4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.60				2,067,104.03	1,201,514.13	865,589.60			2,067,104.03		2,275,895.97	
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	00000302000000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00				733,140.39	299,140.39	434,000.00			733,140.39		607,859.61	
Restoration, Preservation, Protection and Development of Cultural Property	24200302010000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00				733,140.39	299,140.39	434,000.00			733,140.39		607,859.61	
PS		1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00				733,140.39	299,140.39	434,000.00			733,140.39		607,859.61	
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				3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77	
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				3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	C1101406			9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50				6,934,134.10		6,909,350.14			6,909,350.14		2,105,766.90	24,785.96
Miscellaneous Personnel Benefits Fund	00000807000000			9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50				6,934,134.10		6,909,350.14			6,909,350.14		2,105,766.90	24,785.96
For Payment of Compensation Adjustment	10300807000000			9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50				6,934,134.10		6,909,350.14			6,909,350.14		2,105,766.90	24,785.96
PS				9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50				6,934,134.10		6,909,350.14			6,909,350.14		2,105,766.90	24,785.96
Pension and Gratuity Fund	C1101407			64,747.00	64,747.00				64,747.00		64,658.87				64,658.87						64,658.87		64,658.87

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
Pension and Gratuity Fund	0000090F0000000		64,747.00	64,747.00	64,747.00				64,747.00		64,658.67			64,658.67							88.03		64,658.67
For payment of retire ment and terminal leave benefits	2820090F0200000		64,747.00	64,747.00	64,747.00				64,747.00		64,658.67			64,658.67							88.03		64,658.67
PS			64,747.00	64,747.00	64,747.00				64,747.00		64,658.67			64,658.67							88.03		64,658.67
Sub-Total, SPF			9,164,648.00	9,164,648.00	9,164,648.00				9,164,648.00	873,314.60	6,125,478.47			6,998,793.07		6,909,350.14			6,609,350.14		2,165,854.93		89,442.93
PS			9,164,648.00	9,164,648.00	9,164,648.00				9,164,648.00	873,314.60	6,125,478.47			6,998,793.07		6,909,350.14			6,609,350.14		2,165,854.93		89,442.93
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,323,088,000.00	9,566,648.00	1,332,672,648.00	1,259,057,806.00	422,000.00			1,259,479,806.00	21,188,556.20	30,757,094.40			51,955,650.60	18,964,361.93	30,763,358.94			49,727,720.87	73,193,042.00	1,207,523,955.40		2,227,929.73
PS		89,342,000.00	9,566,648.00	98,928,648.00	93,313,606.00	422,000.00			93,735,606.00	19,087,109.02	27,041,330.68			46,128,439.70	18,036,185.73	27,876,495.20			45,912,680.93	5,193,042.00	47,607,166.30		215,756.77
MOOE		185,437,000.00		185,437,000.00	185,437,000.00				185,437,000.00	2,104,884.18	3,568,968.72			5,671,652.90	821,413.20	2,839,983.74			3,768,376.64		189,765,347.10		1,913,275.96
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	870,307,000.00				870,307,000.00	6,763.00	148,795.00			155,558.00	6,763.00	49,900.00			56,993.00	68,000,000.00	870,161,442.00		98,895.00
Recapitulation by MFC:																							
OF WHICH																							
Major Programs/Projects:																							
Key Result Area(s)		1,183,052,000.00		1,183,052,000.00	1,183,052,000.00				1,183,052,000.00	16,142,537.26				16,142,537.26							1,176,909,462.74		16,142,537.00
KRA No.3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	PK3	1,183,052,000.00		1,183,052,000.00	1,183,052,000.00				1,183,052,000.00	16,142,537.26				16,142,537.26							1,176,909,462.74		16,142,537.00
Iv2 Operations	0000030C0000000	321,952,000.00		321,952,000.00	321,862,000.00				321,952,000.00	16,135,774.26				16,135,774.26							305,816,226.74		16,135,774.00
Iv2 MFC 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	214,624,000.00		214,624,000.00	214,624,000.00				214,624,000.00	12,350,322.84				12,350,322.84							202,273,677.16		12,350,323.00
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	214,624,000.00		214,624,000.00	214,624,000.00				214,624,000.00	12,350,322.84				12,350,322.84							202,273,677.16		12,350,323.00
Iv2 MFC 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030C0000000	107,328,000.00		107,328,000.00	107,328,000.00				107,328,000.00	3,785,451.42				3,785,451.42							103,542,548.58		3,785,451.00
Restoration, Preservation, Protection and Development of Cultural Property	2420030C0100000	107,328,000.00		107,328,000.00	107,328,000.00				107,328,000.00	3,785,451.42				3,785,451.42							103,542,548.58		3,785,451.00
Iv2 Locally-Funded Projects	0000040C0000000	871,100,000.00		871,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00							871,093,237.00		6,763.00
Iv2 Buildings and Other Structures	000004010000000	871,100,000.00		871,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00							871,093,237.00		6,763.00
Iv2 Government Buildings	000004010500000	871,100,000.00		871,100,000.00	871,100,000.00				871,100,000.00	6,763.00				6,763.00							871,093,237.00		6,763.00
Bohol/Julusan Heritage Site Restoration & Reconstruction	242004010500020	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00												500,000,000.00		
Retrofitting 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		
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	242004010500033	65,800,000.00		65,800,000.00	65,800,000.00				65,800,000.00												65,800,000.00		
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		
Continuation on the Improvement and Development of NV Batanes Branch	242004010500035	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							41,993,237.00		6,763.00
NM Tebon Cave Site Development	242004010500039	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		
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		

Certified Correct:

Jucay, Clariza

Budget Officer

Date: 29/Jul/2016

Certified Correct:

Bernardo, Consuelo

Chief Accountant

Date: 29/Jul/2016

Recommended By:

Absuelo, Lincon

Director, FMS

Date: 29/Jul/2016

Approved By:

BARNES, JEREMY

Agency Head/Department

Date: 29/Jul/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 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 (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency-Specific Budget																							
Specific Budgets of National Government Agencies	01162101																						
General Administration and Support	00000100000000																						
General management and supervision	10300100000000		20,372,358.85	20,372,358.85	20,372,358.85				20,372,358.85	4,118,925.00	1,410,490.19			5,529,415.27	3,322,860.89	1,159,021.82			4,481,912.51		14,842,941.56		1,047,502.76
MOOE			20,372,358.85	20,372,358.85	20,372,358.85				20,372,358.85	4,118,925.00	1,410,490.19			5,529,415.27	3,322,860.89	1,159,021.82			4,481,912.51		14,842,941.56		1,047,502.76
Support to Operations	00000200000000		1,906,331.69	1,906,331.69	1,906,331.69				1,906,331.69	7,577.50	65,920.53			93,498.03	3,777.50	214,080.01			25,143.51		1,812,833.66		66,314.52
Project Monitoring and Evaluation Services	10300200000000		666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.96			85,713.46	3,777.50	174,214.46			21,198.96		681,175.56		64,514.52
MOOE			666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.96			85,713.46	3,777.50	174,214.46			21,198.96		681,175.56		64,514.52
Legal Services	10300200000000		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		1,231,858.10		3,600.00
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		1,231,858.10		3,600.00
Operations	00000300000000		136,209,273.54	136,209,273.54	136,209,273.54				136,209,273.54	14,820,706.22	22,696,498.23			37,319,204.45	10,040,359.13	23,111,264.16			33,161,623.31		98,890,069.00		4,167,631.14
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	12,487,077.23			26,017,157.56	9,892,521.80	13,754,287.54			23,446,809.34		30,368,760.92		2,570,348.22
Management and Development of the National Collections and Related Knowledge Resources	24200301000000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,080.33	12,487,077.23			26,017,157.56	9,892,521.80	13,754,287.54			23,446,809.34		30,368,760.92		2,570,348.22
MOOE			61,962,008.48	61,962,008.48	61,962,008.48				61,962,008.48	13,550,080.33	12,487,077.23			26,017,157.56	9,892,521.80	13,754,287.54			23,446,809.34		35,964,850.92		2,570,348.22
CO			44,421,900.00	44,421,900.00	44,421,900.00				44,421,900.00												44,421,900.00		
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	1,070,625.80	10,231,421.00			11,302,046.69	347,837.33	9,366,176.84			9,704,813.97		18,503,318.17		1,597,232.92
Restoration, Preservation, Protection and Development of Cultural Property	24200302000000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.80	10,231,421.00			11,302,046.69	347,837.33	9,366,176.84			9,704,813.97		18,503,318.17		1,597,232.92
MOOE			29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.80	10,231,421.00			11,302,046.69	347,837.33	9,366,176.84			9,704,813.97		18,503,318.17		1,597,232.92
Locally-Funded Projects	00000400000000		620,628,461.33	620,628,461.33	620,628,461.33				620,628,461.33	31,102,692.91	2,307,559.72			33,410,252.63	20,176,574.32	337,371.19			20,513,711.51		537,016,308.70		62,896,441.12
Buildings and Other Structures	00000401000000		620,628,461.33	620,628,461.33	620,628,461.33				620,628,461.33	31,102,692.91	2,307,559.72			33,410,252.63	20,176,574.32	337,371.19			20,513,711.51		537,016,308.70		62,896,441.12
Government Buildings	00000401500000		620,628,461.33	620,628,461.33	620,628,461.33				620,628,461.33	31,102,692.91	2,307,559.72			33,410,252.63	20,176,574.32	337,371.19			20,513,711.51		537,016,308.70		62,896,441.12
Continuation of the Improvements of the National Arts Gallery (NAG) Building	24200401500017		1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56												1,184,073.56		
CO			1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56														
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	24200401500018		1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23												1,184,073.56		
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	24200401500019		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	24200401500020		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														
Bataan Archaeological Park Improvement Project	24200401500024		19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												4,011,112.53		
CO			19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
Fencing of Lipun Point Palawan	24200401500025		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														
Bohol/Guluan Heritage Site Restoration & Reconstruction	24200401500028		488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31			554,763.50	54,142.00	328,136.19			382,730.19		437,506,157.52		171,033.31
CO			488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31			554,763.50	54,142.00	328,136.19			382,730.19		437,506,157.52		171,033.31
Improvement and development of the National Museum - Batanes Branch (Phase III)	24200401500027		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														
Retrfitting and conversion of Moro Municipal Hall to National Museum-Holo (Office)	24200401500028		774,806.32	774,806.32	774,806.32				774,806.32	8,499.00	668,376.20			674,875.20		8,499.00			8,499.00		99,731.12		666,376.20
CO			774,806.32	774,806.32	774,806.32				774,806.32	8,499.00	668,376.20			674,875.20		8,499.00			8,499.00		99,731.12		666,376.20

[illegible]

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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Major Programs/Projects																							

Certified Correct:

Jucay, Clariza

Budget Officer

Date: 29/Jul/2016

Certified Correct:

Bernardo, Consuelo

Chief Accountant

Date: 29/Jul/2016

Recommended By:

Absuelo, Emileon

Director, FMS

Date: 29/Jul/2016

Acting Chief, FAD

Approved By:

Barns, Jeremy

Agency Head/Department

Date: 29/Jul/2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES - OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

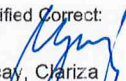
Fund Cluster: 01 - Regular Agency Fund

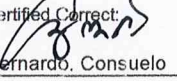
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) + (22+23)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(5-19)	22=(1-6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110-101	1,316,160,000.00		1,316,160,000.00	1,242,866,958.00				1,242,866,958.00	18,105,159.99	21,730,449.32			41,135,609.31	17,170,935.72	21,823,156.78			38,967,122.50	73,193,042.00	1,201,631,348.69		2,138,488.31
Personnel Services		82,416,000.00		82,416,000.00	77,222,958.00				77,222,958.00	17,283,712.81	18,014,685.00			35,308,398.41	16,242,739.52	18,939,293.04			35,182,062.56	5,193,042.00	41,914,559.58		126,315.95
Salaries and Wages	501010-000	57,715,000.00	(35,000.00)	57,680,000.00	57,715,000.00	(35,000.00)			57,680,000.00	15,072,075.45	14,118,144.11			29,190,219.56	14,101,337.94	15,014,643.05			29,116,010.99		28,469,780.44		74,208.57
Salaries and Wages - Regular	501010-000	57,715,000.00	(35,000.00)	57,680,000.00	57,715,000.00	(35,000.00)			57,680,000.00	15,072,075.45	14,118,144.11			29,190,219.56	14,101,337.94	15,014,643.05			29,116,010.99		28,469,780.44		74,208.57
Basic Salary - Civilian	501010-001	57,715,000.00	(35,000.00)	57,680,000.00	57,715,000.00	(35,000.00)			57,680,000.00	15,072,075.45	14,118,144.11			29,190,219.56	14,101,337.94	15,014,643.05			29,116,010.99		28,469,780.44		74,208.57
Other Compensation	501020-000	16,723,000.00	35,000.00	16,758,000.00	16,723,000.00	35,000.00			16,758,000.00	1,381,156.91	3,399,659.34			5,280,816.25	1,800,911.14	3,441,352.64			5,242,293.78		11,477,183.75		38,522.47
Personal Economic Relief Allowance (PERA)	501020-000	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,330,156.91	1,603,659.34			3,133,816.25	1,527,911.14	1,615,352.64			3,143,293.78		2,928,183.75		(9,477.53)
PERA - Civilian	501020-001	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,330,156.91	1,603,659.34			3,133,816.25	1,527,911.14	1,615,352.64			3,143,293.78		2,928,183.75		(9,477.53)
Representation Allowance (RA)	501020-000	978,000.00		978,000.00	978,000.00				978,000.00	183,000.00	284,250.00			477,250.00	154,000.00	259,250.00			453,250.00		500,750.00		24,000.00
Representation Allowance (RA)	501020-000	978,000.00		978,000.00	978,000.00				978,000.00	183,000.00	284,250.00			477,250.00	154,000.00	259,250.00			453,250.00		500,750.00		24,000.00
Transportation Allowance (TA)	501020-000	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00	231,750.00			389,750.00	119,000.00	245,750.00			365,750.00		568,250.00		24,000.00
Transportation Allowance (TA)	501020-001	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00	231,750.00			389,750.00	119,000.00	245,750.00			365,750.00		568,250.00		24,000.00
Clothing/Uniform Allowance	501020-000	1,265,000.00	35,000.00	1,300,000.00	1,265,000.00	35,000.00			1,300,000.00		1,280,000.00			1,280,000.00		1,260,000.00			1,260,000.00		20,000.00		
Clothing/Uniform Allowance - Civilian	501020-001	1,265,000.00	35,000.00	1,300,000.00	1,265,000.00	35,000.00			1,300,000.00		1,280,000.00			1,280,000.00		1,260,000.00			1,260,000.00		20,000.00		
Subsistence Allowance (SA)	501020-000	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020-002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	501020-000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020-003	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Year End Bonus	501021-000	4,808,000.00		4,808,000.00	4,808,000.00				4,808,000.00												4,808,000.00		
Bonus - Civilian	501021-001	4,808,000.00		4,808,000.00	4,808,000.00				4,808,000.00												4,808,000.00		
Cash Gift	501021-000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Cash Gift - Civilian	501021-001	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Other Bonuses and Allowances	501029-000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Productivity Enhancement Incentive - Civilian	501029-012	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Personnel Benefit Contributions	501030-000	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	332,308.81	342,349.19			674,658.00	332,308.81	342,349.19			674,658.00		543,342.00		
Pag-IBIG Contributions	501030-000	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00			160,400.00	80,800.00	79,600.00			160,400.00		142,600.00		
Pag-IBIG - Civilian	501030-001	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00			160,400.00	80,800.00	79,600.00			160,400.00		142,600.00		
PhilHealth Contributions	501030-000	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00	182,991.00			354,418.00	171,427.00	182,991.00			354,418.00		260,582.00		
PhilHealth - Civilian	501030-001	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00	182,991.00			354,418.00	171,427.00	182,991.00			354,418.00		260,582.00		
Employees Compensation Insurance Premiums (ECIP)	501030-000	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19			159,840.00	80,081.81	79,758.19			159,840.00		140,160.00		
ECIP - Civilian	501030-001	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19			159,840.00	80,081.81	79,758.19			159,840.00		140,160.00		
Other Personnel Benefits	501040-000	6,760,000.00		6,760,000.00	1,566,958.00				1,566,958.00	8,171.64	154,532.16			162,704.30	8,171.63	140,948.16			149,119.79	5,193,042.00	1,404,253.40		13,584.81
Retirement Gratuity	501040-000	4,577,000.00		4,577,000.00																4,577,000.00			
Retirement Gratuity - Civilian	501040-001	4,577,000.00		4,577,000.00																4,577,000.00			
Terminal Leave Benefits	501040-000	753,000.00		753,000.00	136,958.00				136,958.00		136,956.68			136,956.38		125,274.63			125,274.63	616,042.00	1.12		11,682.25
Terminal Leave Benefits - Civilian	501040-001	753,000.00		753,000.00	136,958.00				136,958.00		136,956.68			136,956.38		125,274.63			125,274.63	616,042.00	1.12		11,682.25
Other Personnel Benefits	501049-000	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00	8,171.64	17,576.08			25,747.72	8,171.63	15,673.53			23,845.16		1,404,252.28		1,902.36
Lump-sum for Step Increments - Length of Service	501049-010	144,000.00		144,000.00					144,000.00	8,171.64	17,576.08			25,747.72	8,171.63	15,673.53			23,845.16		118,252.28		1,902.36
Lump-sum for Step Increments - Meritorious Performance	501049-011	192,000.00		192,000.00					192,000.00												162,000.00		
Other Personnel Benefits	501049-099	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00												1,064,000.00		
Maintenance and Other Operating Expenses		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.18	3,566,968.72			5,671,652.30	921,413.20	2,835,963.74			3,767,376.94		189,765,347.10		1,913,275.36

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 (14-19) + (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(4)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21=(5-10)	22=(10-19)	23	24
Traveling Expenses - Local	502010-000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65	966,961.17			1,138,446.82	46,335.00	643,022.35			604,357.35		9,150,553.18		444,089.17
Traveling Expenses - Local	502010-000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65	966,961.17			1,138,446.82	46,335.00	643,022.35			604,357.35		9,150,553.18		444,089.17
Traveling Expenses - Foreign	502010-000										185,833.75			185,833.75		182,833.75			162,833.75		(185,833.75)		3,000.30
Traveling Expenses - Foreign	502010-000										185,833.75			185,833.75		182,833.75			162,833.75		(185,833.75)		3,000.30
Training and Scholarship Expenses	502020-000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00			192,625.00	10,200.00	84,500.00			84,700.00		760,375.00		97,925.00
Training Expenses	502020-000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00			192,625.00	10,200.00	84,500.00			84,700.00		760,375.00		97,925.00
Training Expenses	502020-002	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00			192,625.00	10,200.00	84,500.00			84,700.00		760,375.00		97,925.00
Supplies and Materials Expenses	502030-000	12,641,000.00		12,641,000.00	12,641,000.00				12,641,000.00	194,654.15	701,532.11			1,196,186.26	50,923.17	351,868.44			402,791.61		11,444,813.74		793,394.85
Office Supplies Expenses	502030-000	5,659,000.00		5,659,000.00	5,659,000.00				5,659,000.00	182,744.50	176,092.71			358,837.21	16,394.50	153,187.96			172,582.46		5,300,162.79		186,254.75
ICT Office Supplies	502030-001	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	43,355.00	61,861.25			105,216.25	12,405.00	53,007.25			65,412.25		3,113,783.75		39,804.00
Office Supplies Expenses	502030-002	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	139,389.50	114,231.46			253,620.96	3,938.50	103,180.71			107,170.21		2,166,379.04		146,450.75
Accountable Forms Expenses	502030-000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00			1,200.00		600.00			600.00		588,800.00		600.00
Accountable Forms Expenses	502030-000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00			1,200.00		600.00			600.00		588,800.00		600.00
Animal/Zoological Supplies Expenses	502030-000	600,000.00		600,000.00	600,000.00				600,000.00							600.00			600.00		600,000.00		
Animal/Zoological Supplies Expenses	502030-000	600,000.00		600,000.00	600,000.00				600,000.00							600.00			600.00		600,000.00		
Food Supplies Expenses	502030-000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76			28,845.91	2,607.17	3,738.76			6,345.93		478,154.09		22,499.98
Food Supplies Expenses	502030-000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76			28,845.91	2,607.17	3,738.76			6,345.93		478,154.09		22,499.98
Drugs and Medicines Expenses	502030-000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00			2,450.00		2,450.00			2,450.00		67,550.00		
Drugs and Medicines Expenses	502030-000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00			2,450.00		2,450.00			2,450.00		67,550.00		
Medical, Dental and Laboratory Supplies Expenses	502030-000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00			51,320.00		1,940.00			1,940.00		623,680.00		49,380.00
Medical, Dental and Laboratory Supplies Expenses	502030-000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00			51,320.00		1,940.00			1,940.00		623,680.00		49,380.00
Fuel, Oil and Lubricants Expenses	502030-000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00	80,352.48			147,852.48	20,200.00	68,550.66			88,750.66		662,147.52		59,101.82
Fuel, Oil and Lubricants Expenses	502030-000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00	80,352.48			147,852.48	20,200.00	68,550.66			88,750.66		662,147.52		59,101.82
Chemical and Filtering Supplies Expenses	502031-000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00	4,010.00			20,110.00		20,110.00			20,110.00		354,890.00		
Chemical and Filtering Supplies Expenses	502031-000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00	4,010.00			20,110.00		20,110.00			20,110.00		354,890.00		
Other Supplies and Materials Expenses	502039-000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50	382,968.16			585,570.66	11,721.50	98,291.06			110,012.56		2,741,429.34		475,558.10
Other Supplies and Materials Expenses	502039-000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50	382,968.16			585,570.66	11,721.50	98,291.06			110,012.56		2,741,429.34		475,558.10
Utility Expenses	502040-000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	372,854.43	1,162,865.69			1,835,720.32	646,634.08	1,158,781.24			1,805,415.32		58,164,279.68		30,305.00
Water Expenses	502040-000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	951,056.53	1,018,365.69			1,669,422.42	644,356.53	1,009,281.24			1,653,637.77		1,820,577.58		15,784.95
Water Expenses	502040-000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	951,056.53	1,018,365.69			1,669,422.42	644,356.53	1,009,281.24			1,653,637.77		1,820,577.58		15,784.95
Electricity Expenses	502040-000	56,500,000.00		56,500,000.00	56,500,000.00				56,500,000.00	21,797.90	144,500.00			166,297.90	2,277.55	149,500.00			161,777.55		56,333,702.10		14,520.35
Electricity Expenses	502040-000	56,500,000.00		56,500,000.00	56,500,000.00				56,500,000.00	21,797.90	144,500.00			166,297.90	2,277.55	149,500.00			161,777.55		56,333,702.10		14,520.35
Communication Expenses	502050-000	1,842,000.00		1,842,000.00	1,842,000.00				1,842,000.00	148,409.20	141,656.66			290,065.86	85,799.20	65,815.75			151,614.95		1,557,933.94		138,451.11
Postage and Courier Services	502050-000	212,000.00		212,000.00	212,000.00				212,000.00	2,250.00	5,585.00			7,835.00	240.00	5,585.00			6,825.00		204,165.00		1,010.30
Postage and Courier Services	502050-000	212,000.00		212,000.00	212,000.00				212,000.00	2,250.00	5,585.00			7,835.00	240.00	5,585.00			6,825.00		204,165.00		1,010.30
Telephone Expenses	502050-000	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	118,871.21	97,660.00			216,531.21	64,271.21	17,560.90			81,832.11		955,467.89		134,700.00
Mobile	502050-001	294,000.00		294,000.00	294,000.00				2														

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 (14-19) = (22+23)		
																						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=(5-19)	22=(1-19)	23	24	
Repairs and Maintenance - Buildings and Other Structures	502130-000	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00			89,130.00		2,000.00			2,000.00		13,358,870.00		87,130.00	
Buildings	502130-001	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00			89,130.00		2,000.00			2,000.00		13,358,870.00		87,130.00	
Repairs and Maintenance - Machinery and Equipment	502130-000	3,570,000.00		3,570,000.00	3,570,000.00				3,570,000.00	60,000.00	17,480.00			77,480.00		63,876.00			63,876.00		3,482,520.00		11,604.00	
Office Equipment	502130-002	650,000.00		650,000.00	650,000.00				650,000.00	11,200.00	6,490.00			17,690.00		9,576.00			9,576.00		632,310.00		8,114.00	
Information and Communication Technology Equipment	502130-003	650,000.00		650,000.00	650,000.00				650,000.00		3,490.00			3,490.00							646,510.00		3,490.00	
Communication Equipment	502130-007	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00			
Printing Equipment	502130-012	520,000.00		520,000.00	520,000.00				520,000.00												520,000.00			
Technical and Scientific Equipment	502130-014	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Other Machinery and Equipment	502130-099	700,000.00		700,000.00	700,000.00				700,000.00	48,800.00	7,500.00			56,300.00		53,300.00			56,300.00		643,700.00			
Repairs and Maintenance - Transportation Equipment	502130-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00			17,000.00		17,000.00			17,000.00		983,000.00			
Motor Vehicles	502130-001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00			17,000.00		17,000.00			17,000.00		983,000.00			
Repairs and Maintenance - Furniture and Fixtures	502130-000	530,000.00		530,000.00	530,000.00				530,000.00							17,000.00			17,000.00		530,000.00			
Repairs and Maintenance - Furniture and Fixtures	502130-000	530,000.00		530,000.00	530,000.00				530,000.00												530,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	502139-000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00												1,452,000.00			
Other Property, Plant and Equipment	502139-099	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00												1,452,000.00			
Taxes, Insurance Premiums and Other Fees	502150-000	9,890,000.00		9,890,000.00	9,890,000.00				9,890,000.00	80,013.75	25,844.37			105,858.12	80,013.75	25,844.37			105,858.12		9,784,141.88			
Taxes, Duties and Licenses	502150-000	15,000.00		15,000.00	15,000.00				15,000.00		15,000.00			15,000.00		15,000.00			15,000.00					
Taxes, Duties and Licenses	502150-001	15,000.00		15,000.00	15,000.00				15,000.00		15,000.00			15,000.00		15,000.00			15,000.00					
Fidelity Bond Premiums	502150-000	140,000.00		140,000.00	140,000.00				140,000.00	80,013.75	10,844.37			90,858.12	80,013.75	10,844.37			90,858.12		49,141.88			
Fidelity Bond Premiums	502150-000	140,000.00		140,000.00	140,000.00				140,000.00	80,013.75	10,844.37			90,858.12	80,013.75	10,844.37			90,858.12		49,141.88			
Insurance Expenses	502150-000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00												9,735,000.00			
Insurance Expenses	502150-000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00												9,735,000.00			
Labor and Wages	502160-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00			271,638.00		52,150.00			52,150.00		723,362.00		219,488.00	
Labor and Wages	502160-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00			271,638.00		52,150.00			52,150.00		723,362.00		219,488.00	
Labor and Wages	502160-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00			271,638.00		52,150.00			52,150.00		723,362.00		219,488.00	
Other Maintenance and Operating Expenses	502990-000	5,490,000.00		5,490,000.00	5,490,000.00				5,490,000.00	134,404.00	119,742.00			254,146.00	1,538.00	163,886.40			165,394.40		5,235,653.20		88,752.40	
Advertising Expenses	502990-000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00	52,908.00			70,044.00		34,272.00			34,272.00		429,956.00		35,772.00	
Advertising Expenses	502990-000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00	52,908.00			70,044.00		34,272.00			34,272.00		429,956.00		35,772.00	
Printing and Publication Expenses	502990-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	85,308.00	34,217.67			119,525.37	1,338.00	85,737.47			87,045.47		880,474.13		32,480.40	
Printing and Publication Expenses	502990-000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	85,308.00	34,217.67			119,525.37	1,338.00	85,737.47			87,045.47		880,474.13		32,480.40	
Representation Expenses	502990-000	180,000.00		180,000.00	180,000.00				180,000.00		28,931.93			28,931.93		28,931.93			28,931.93		151,068.07			
Representation Expenses	502990-000	180,000.00		180,000.00	180,000.00				180,000.00		28,931.93			28,931.93		28,931.93			28,931.93		151,068.07			
Transportation and Delivery Expenses	502990-000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	5,000.00				5,000.00							1,495,000.00		5,000.00	
Transportation and Delivery Expenses	502990-000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	5,000.00				5,000.00							1,495,000.00		5,000.00	
Rent/Lease Expenses	502990-000	200,000.00		200,000.00	200,000.00				200,000.00	15,000.00				15,000.00							165,000.00		15,000.00	
Rents - Motor Vehicles	502990-003	100,000.00		100,000.00	100,000.00				100,000.00	15,000.00				15,000.00							85,000.00		15,000.00	
Rents - Equipment	502990-004	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Subscription Expenses	502990-000	100,000.00		100,000.00	100,000.00				100,000.00	7,260.00				7,260.00		7,260.00			7,260.00		92,740.00			
Library and Other Reading Materials Subscription Expenses	502990-004									7,260.00				7,260.00		7,260.00			7,260.00		(7,260.00)			
Other Subscription Expenses	502990-099	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Other Maintenance and Operating Expenses	502999-000	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00	4,700.00	3,885.00			8,385.00	230.00	7,685.00								

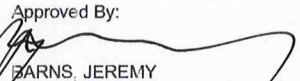
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(5-19)	22=(10-19)	23	24
Motor Vehicles	506040001	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00													3,600,000.00	
Furniture, Fixtures and Books Outlay	5060407000	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00													14,029,000.00	
Furniture and Fixtures	5060407001	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00													14,029,000.00	
Heritage Assets	5060408000	40,000,000.00		40,000,000.00																40,000,000.00			
Works of Arts and Archaeological Specimens	5060408002	40,000,000.00		40,000,000.00																40,000,000.00			
Other Property Plant and Equipment Outlay	5060409000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00													1,008,000.00	
Other Property, Plant and Equipment	5060409009	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00													1,008,000.00	
Intangible Assets Outlay	5060600000	902,000.00		902,000.00	902,000.00				902,000.00													902,000.00	
Computer Software	5060600000	902,000.00		902,000.00	902,000.00				902,000.00													902,000.00	
Computer Software	5060600000	902,000.00		902,000.00	902,000.00				902,000.00													902,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02			3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77		
Personnel Services		6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02			3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77		
Personnel Benefit Contributions	5010300000	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02			3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77		
Retirement and Life Insurance Premiums	5010300000	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02			3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77		
Retirement and Life Insurance Premiums	5010300000	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02			3,821,248.23	1,793,396.21	2,027,852.02			3,821,248.23		3,526,751.77		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	0110406		9,099,901.00	9,099,901.00	9,099,901.00				9,099,901.00	373,314.60	6,060,819.50			6,934,134.10		6,909,350.14			6,909,350.14		2,165,766.90		24,783.96
Personnel Services			9,099,901.00	9,099,901.00	9,099,901.00				9,099,901.00	373,314.60	6,060,819.50			6,934,134.10		6,909,350.14			6,909,350.14		2,165,766.90		24,783.96
Salaries and Wages	5010100000		3,339,000.00	3,839,000.00	3,839,000.00				3,839,000.00	373,314.60	935,302.50			1,808,617.10		1,783,833.14			1,783,833.14		2,020,382.90		24,783.96
Salaries and Wages - Regular	5010100000		3,339,000.00	3,839,000.00	3,839,000.00				3,839,000.00	373,314.60	935,302.50			1,808,617.10		1,783,833.14			1,783,833.14		2,020,382.90		24,783.96
Basic Salary - Civilian	5010100001		3,339,000.00	3,839,000.00	3,839,000.00				3,839,000.00	373,314.60	935,302.50			1,808,617.10		1,783,833.14			1,783,833.14		2,020,382.90		24,783.96
Other Compensation	5010200000		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Year End Bonus	5010210000		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Bonus - Civilian	5010210001		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Pension and Gratuity Fund	0110407		64,747.00	64,747.00	64,747.00				64,747.00		64,658.97			64,658.97		64,658.97			64,658.97		88.03		64,658.97
Personnel Services			64,747.00	64,747.00	64,747.00				64,747.00		64,658.97			64,658.97		64,658.97			64,658.97		88.03		64,658.97
Other Personnel Benefits	5010400000		64,747.00	64,747.00	64,747.00				64,747.00		64,658.97			64,658.97		64,658.97			64,658.97		88.03		64,658.97
Terminal Leave Benefits	5010400000		64,747.00	64,747.00	64,747.00				64,747.00		64,658.97			64,658.97		64,658.97			64,658.97		88.03		64,658.97
Terminal Leave Benefits - Civilian	5010400001		64,747.00	64,747.00	64,747.00				64,747.00		64,658.97			64,658.97		64,658.97			64,658.97		88.03		64,658.97
GRAND TOTAL																							
Grand Total		1,323,086,000.00	9,386,648.00	1,332,672,648.00	1,256,479,606.00				1,259,476,606.00	22,071,870.80	29,883,779.61			51,955,650.31	18,984,331.03	30,763,358.94			49,747,720.87	73,183,042.00	1,207,523,955.39		2,227,929.74

Certified Correct:

 Jucay, Clariza
 Agency Budget Officer
 Date: 29/Jul/2016

Certified Correct:

 Bernardo, Consuelo
 Agency Chief Accountant
 Date: 29/Jul/2016

Recommended By:

 Aberelo, Limicon
 Director, FMS
 Date: 29/Jul/2016

Approved By:

 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 29/Jul/2016

Jeremy Barnes, FMS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES OBJECT OF EXPENDITURES

As of the Quarter Ending June 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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+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		778,114,423.41	778,114,423.41	778,114,423.41				778,114,423.41	96,849,801.71	26,502,468.67			126,352,270.38	33,543,901.84	24,628,829.00			58,172,430.84		652,762,153.03		68,179,839.54
Maintenance and Other Operating Expenses			114,166,032.08	114,166,062.08	114,166,362.08	0E-31			114,166,062.08	16,747,208.80	24,194,908.95			42,942,117.75	13,367,027.52	24,291,691.81			37,658,719.33		71,223,944.33		5,283,398.42
Traveling Expenses	5020100000		2,739,534.30	2,739,564.30	2,681,726.14	57,838.15			2,739,564.30	1,638,570.50	944,680.84			2,583,251.34	630,913.73	1,407,508.07			2,038,421.80		159,312.96		544,829.54
Traveling Expenses - Local	5020101000		2,739,534.30	2,739,564.30	2,681,726.14	57,838.15			2,739,564.30	1,638,570.50	944,680.84			2,583,251.34	630,913.73	1,407,508.07			2,038,421.80		159,312.96		544,829.54
Traveling Expenses - Local	5020101000		2,739,534.30	2,739,564.30	2,681,726.14	57,838.15			2,739,564.30	1,638,570.50	944,680.84			2,583,251.34	630,913.73	1,407,508.07			2,038,421.80		159,312.96		544,829.54
Training and Scholarship Expenses	5020200000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00			85,400.00	49,000.00	65,960.81			114,960.81		87,969.31		(29,560.81)
Training Expenses	5020201000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00			85,400.00	49,000.00	65,960.81			114,960.81		87,969.31		(29,560.81)
Training Expenses	5020201002		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00			85,400.00	49,000.00	65,960.81			114,960.81		87,969.31		(29,560.81)
Supplies and Materials Expenses	5020300000		1,641,126.78	1,641,126.78	1,603,322.78	37,504.00			1,641,126.78	111,275.04	571,443.15			682,718.19	57,903.02	373,105.68			430,708.70		951,408.59		252,009.49
Office Supplies Expenses	5020301000		1,610,244.78	1,610,244.78	1,603,322.78	6,622.00			1,610,244.78	3,000.50	341,994.13			344,994.63	26,044.50	280,010.68			286,055.18		1,265,250.15		58,939.45
ICT Office Supplies	5020301001									1,198.00	89,334.00			90,532.00	220.00	33,971.00			34,191.00		(90,532.00)		56,341.00
Office Supplies Expenses	5020301002		1,610,244.78	1,610,244.78	1,603,322.78	6,622.00			1,610,244.78	1,802.50	252,660.13			254,462.63	25,324.50	226,039.68			251,364.18		1,355,782.15		2,598.45
Food Supplies Expenses	5020305000		5,400.00	5,400.00	5,400.00	5,400.00			5,400.00	60,973.64	15,225.00			76,196.64	10,974.62	15,225.00			26,199.62		(70,788.64)		49,999.02
Food Supplies Expenses	5020305000		5,400.00	5,400.00	5,400.00	5,400.00			5,400.00	60,973.64	15,225.00			76,196.64	10,974.62	15,225.00			26,199.62		(70,788.64)		49,999.02
Medical, Dental and Laboratory Supplies Expenses	5020308000										7,050.00			7,050.00		7,050.00			7,050.00		(7,050.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000										7,050.00			7,050.00		7,050.00			7,050.00		(7,050.00)		
Fuel, Oil and Lubricants Expenses	5020309000		13,036.00	13,096.00		13,096.00			13,096.00	12,643.40	15,438.60			28,082.00	8,558.90	16,691.58			25,250.48		(14,986.00)		2,831.52
Fuel, Oil and Lubricants Expenses	5020309000		13,036.00	13,096.00		13,096.00			13,096.00	12,643.40	15,438.60			28,082.00	8,558.90	16,691.58			25,250.48		(14,986.00)		2,831.52
Chemical and Filtering Supplies Expenses	5020313000										49,500.00			49,500.00							(49,500.00)		49,500.00
Chemical and Filtering Supplies Expenses	5020313000										49,500.00			49,500.00							(49,500.00)		49,500.00
Other Supplies and Materials Expenses	5020399000		12,336.00	12,386.00		12,386.00			12,386.00	34,657.50	142,235.42			176,892.92	12,025.00	74,128.42			86,153.42		(164,506.92)		90,739.50
Other Supplies and Materials Expenses	5020399000		12,336.00	12,386.00		12,386.00			12,386.00	34,657.50	142,235.42			176,892.92	12,025.00	74,128.42			86,153.42		(164,506.92)		90,739.50
Utility Expenses	5020400000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	5,107,716.01	13,730,579.88			18,838,295.89	5,118,936.36	13,691,538.54			18,810,474.90		18,822,021.59		27,820.99
Water Expenses	5020401000									345,150.38	27,973.53			373,123.91	369,897.79	24,671.23			394,569.02		(373,123.91)		(21,445.11)
Water Expenses	5020401000									345,150.38	27,973.53			373,123.91	369,897.79	24,671.23			394,569.02		(373,123.91)		(21,445.11)
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63	13,702,606.35			18,465,171.98	4,749,038.57	13,696,867.31			18,415,905.88		19,195,145.50		49,266.10
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63	13,702,606.35			18,465,171.98	4,749,038.57	13,696,867.31			18,415,905.88		19,195,145.50		49,266.10
Communication Expenses	5020500000		906,041.74	906,041.74	906,341.74				906,041.74	158,534.49	250,675.70			409,210.19	123,713.71	243,674.14			367,387.85		498,831.55		41,822.34
Postage and Courier Services	5020501000		180,434.75	180,464.75	180,464.75				180,464.75	2,382.00	8,778.00			11,161.00	2,105.00	7,257.00			9,362.00		169,303.75		1,799.30
Postage and Courier Services	5020501000		180,434.75	180,464.75	180,464.75				180,464.75	2,382.00	8,778.00			11,161.00	2,105.00	7,257.00			9,362.00		169,303.75		1,799.30
Telephone Expenses	5020502000		506,432.26	506,432.26	506,432.26				506,432.26	112,308.03	194,009.81			306,317.84	87,207.25	195,655.14			282,862.39		209,114.42		23,455.45
Mobile	5020502001		10,830.00	10,800.00	10,300.00				10,800.00	25,100.00				25,100.00							(14,300.00)		25,100.00
Landline	5020502002		495,632.26	495,632.26	495,332.26				495,632.26	87,208.03	194,009.81			281,217.84	87,207.25	195,655.14			282,862.39		214,414.42		(1,644.55)
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,888.89			91,733.35	34,101.46	40,762.00			75,163.46		127,413.38		16,567.89
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,888.89			91,733.35	34,101.46	40,762.00			75,163.46		127,413.38		16,567.89
Confidential, Intelligence and Extraordinary Expenses	5021000000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00			18,653.70	989.70	14,164.00			15,153.70		63,516.30		3,500.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00			18,653.70	989.70	14,164.00			15,153.70		63,516.30		3,500.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00			18,653.70	989.70	14,164.00			15,153.70		63,516.30		3,500.00
Professional Services	5021100000		6,676,425.38	6,676,425.38	6,577,364.38	98,561.00			6,676,425.38	535,560.68	887,357.03			1,422,907.71	253,528.88	955,691.15			1,209,320.03		5,253,517.67		213,587.88
Legal Services	5021101000		570,000.00	570,000.00	570,300.00				570,000.00												570,000.00		
Legal Services	5021101000		570,000.00	570,000.00	570,300.00				570,000.00												570,000.00		

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(9-15)	23	24	
Consultancy Services	5021103000		580,000.00	580,000.00	580,300.00				580,000.00												580,000.00			
Consultancy Services	5021103002		580,000.00	580,000.00	580,300.00				580,000.00												580,000.00			
Other Professional Services	5021199000		5,526,425.38	5,526,425.38	5,427,364.38	98,561.00			5,526,425.38	535,550.68	887,357.03			1,422,907.71	253,328.88	955,691.15			1,209,320.03		4,103,517.67		213,587.98	
Other Professional Services	5021199000		5,526,425.38	5,526,425.38	5,427,364.38	98,561.00			5,526,425.38	535,550.68	887,357.03			1,422,907.71	253,328.88	955,691.15			1,209,320.03		4,103,517.67		213,587.98	
General Services	5021200000		42,563,148.20	42,563,148.20	42,563,148.20				42,563,148.20	10,492,842.83	6,042,554.91			16,535,397.54	7,063,992.27	6,458,815.01			13,522,807.28		26,027,750.66		3,012,690.26	
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25			5,639,674.76	7,063,992.27	3,112,285.92			10,76,278.19		3,159,077.81		4,536,803.43	
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25			5,639,674.76	7,063,992.27	3,112,285.92			10,76,278.19		3,159,077.81		4,536,803.43	
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66			8,991,280.16		2,516,539.09			2,516,539.09		17,711,932.99		6,474,741.37	
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66			8,991,280.16		2,516,539.09			2,516,539.09		17,711,932.99		6,474,741.37	
Other General Services	5021299000		7,058,182.48	7,058,182.48	7,058,182.48				7,058,182.48	417,380.62	1,487,062.00			1,904,442.62		629,990.00			629,990.00		5,153,739.86		1,074,452.32	
Other General Services	5021299009		7,058,182.48	7,058,182.48	7,058,182.48				7,058,182.48	417,380.62	1,487,062.00			1,904,442.62		629,990.00			629,990.00		5,153,739.86		1,074,452.32	
Repairs and Maintenance	5021300000		8,773,234.02	8,773,234.02	8,849,299.02		(76,065.00)		8,773,234.02	533,751.90	1,560,768.75			2,094,520.65	41,536.00	1,042,427.00			1,083,963.00		6,674,713.37		1,010,557.35	
Repairs and Maintenance - Buildings and Other Structures	5021304000		6,269,230.02	6,269,280.02	6,299,594.02		(30,314.00)		6,269,280.02	241,556.75	1,340,927.75			1,582,484.50	41,536.00	1,014,610.00			1,056,146.00		4,680,795.52		526,338.50	
Buildings	5021304001		6,269,230.02	6,269,280.02	6,299,594.02		(30,314.00)		6,269,280.02	149,801.00	1,340,927.75			1,490,728.75	41,536.00	622,854.25			964,390.25		4,774,551.27		526,338.50	
Other Structures	5021304099									91,755.75				91,755.75		91,755.75			91,755.75		(91,755.75)			
Repairs and Maintenance - Machinery and Equipment	5021305000		933,195.00	933,195.00	933,195.00				933,195.00	281,595.15	71,549.80			353,144.95		17,217.00			17,217.00		580,050.05		335,927.95	
Office Equipment	5021305002		102,840.00	102,840.00	102,340.00				102,840.00	5,024.00	4,898.00			9,922.00		9,922.00			9,922.00		92,918.00			
Information and Communication Technology Equipment	5021305003		145,260.00	145,260.00	145,260.00				145,260.00		14,451.80			14,451.80		7,295.00			7,295.00		130,808.20		7,156.30	
Communication Equipment	5021305007		61,000.00	61,000.00	61,300.00				61,000.00												61,000.00			
Printing Equipment	5021305012		130,000.00	130,000.00	130,300.00				130,000.00												130,000.00			
Technical and Scientific Equipment	5021305014		320,000.00	320,000.00	320,300.00				320,000.00												320,000.00			
Other Machinery and Equipment	5021305099		174,095.00	174,095.00	174,395.00				174,095.00	276,571.15	52,200.00			328,771.15							(154,676.15)		328,771.15	
Repairs and Maintenance - Transportation Equipment	5021306000		640,859.00	640,859.00	686,310.00		(45,751.00)		640,859.00	10,600.00	148,291.20			158,891.20		10,600.00			10,600.00		481,967.80		148,291.20	
Motor Vehicles	5021306001		640,859.00	640,859.00	686,310.00		(45,751.00)		640,859.00	10,600.00	148,291.20			158,891.20		10,600.00			10,600.00		481,967.80		148,291.20	
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,300.00				29,900.00												29,900.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,300.00				29,900.00												29,900.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		900,000.00	900,000.00	900,300.00				900,000.00												900,000.00			
Other Property, Plant and Equipment	5021399099		900,000.00	900,000.00	900,300.00				900,000.00												900,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000		684,605.64	684,605.64	684,305.64				684,605.64	22,853.85	3,217.41			26,071.26	22,953.85	3,217.41			26,071.26		650,534.38			
Insurance Expenses	5021503000		684,605.64	684,605.64	684,305.64				684,605.64	22,853.85	3,217.41			26,071.26	22,953.85	3,217.41			26,071.26		650,534.38			
Insurance Expenses	5021503000		684,605.64	684,605.64	684,305.64				684,605.64	22,853.85	3,217.41			26,071.26	22,953.85	3,217.41			26,071.26		650,534.38			
Other Maintenance and Operating Expenses	5029900000		12,266,059.23	12,266,059.23	12,383,397.39		(117,838.16)		12,266,059.23	81,860.00	163,731.28			245,591.28	3,960.00	35,590.00			39,450.00		12,021,367.85		206,241.28	
Printing and Publication Expenses	5029902000		267,078.44	267,078.44	245,388.44		21,090.00		267,078.44	70,360.00	161,913.28			232,273.28	360.00	35,590.00			3,805.16		196,323.28			
Printing and Publication Expenses	5029902000		267,078.44	267,078.44	245,388.44		21,090.00		267,078.44	70,360.00	161,913.28			232,273.28	360.00	35,590.00			3,805.16		196,323.28			
Representation Expenses	5029903000		137,908.45	137,908.45	137,308.45				137,908.45	3,500.00	1,818.00			5,318.00	3,500.00				3,500.00		132,590.45		1,818.00	
Representation Expenses	5029903000		137,908.45	137,908.45	137,308.45				137,908.45	3,500.00	1,818.00			5,318.00	3,500.00				3,500.00		132,590.45		1,818.00	
Other Maintenance and Operating Expenses	5029999000		11,861,072.34	11,861,072.34	12,000,300.50		(138,928.16)		11,861,072.34	8,100.00				8,100.00							11,852,972.34		8,100.00	
Other Maintenance and Operating Expenses	5029999099		11,861,072.34	11,861,072.34	12,000,300.50		(138,928.16)		11,861,072.34	8,100.00				8,100.00							11,852,972.34		8,100.00	
Capital Outlays			664,948,361.33	664,948,361.33	664,948,361.33				664,948,361.33	81,102,592.91	2,307,558.72			83,410,152.63	20,176,574.32	337,137.19			20,513,711.51		581,531,208.70		62,896,441.12	
Property, Plant and Equipment Outlay	5060400000		664,948,361.33	664,948,361.33	664,948,361.33				664,948,361.33	81,102,592.91	2,307,558.72			83,410,152.63	20,176,574.32	337,137.19			20,513,711.51		581,531,208.70		62,896,441.12	
Buildings and Other Structures	5060404000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,558.72			83,410,152.63	20,176,574.32	337,137.19			20,513,711.51		537,016,308.70		62,896,441.12	
Buildings	5060404001		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,558.72			83,410,152.63	20,176,574.32	337,137.19			20,513,711.51		537,016,308.70		62,896,441.12	
Machinery and Equipment Outlay	5060405000		23,333,000.00	23,333,000.00	23,333,300.00				23,333,000.00												23,333,000.00			
Communication Equipment	5060405007		8,100,000.00	8,100,000.00	8,100,300.00				8,100,000.00												8,100,000.00			
Technical and Scientific Equipment	5060405014		4,133,000.00	4,133,000.00	4,133,300.00				4,133,000.00												4,133,000.00			
ICT Software	5060405015		100,000.00	100,000.00	100,300.00				100,000.00												100,000.00			
Other Machinery and Equipment	5060405099		11,000,000.00	11,000,000.00	11,000,300.00				11,000,000.00												11,000,000.00			
Transportation Equipment Outlay	5060406000		5,200,000.00	5,200,000.00	5,200,300.00				5,200,000.00												5,200,000.00			
Motor Vehicles	5060406001		5,200,000.00	5,200,000.00	5,200,300.00				5,200,000.00												5,200,000.00			
Furniture, Fixtures and Books Outlay	5060407000		2,000,000.00	2,000,000.00	2,000,300.00				2,000,000.00												2,000,000.00			
Furniture and Fixtures	5060407001		2,000,000.00	2,000,000.00	2,000,300.00				2,000,000.00												2,000,000.00			
Other Property, Plant and Equipment Outlay	5060409000		13,888,900.00	13,888,900.00	13,888,900.00				13,888,900.00												13,888,900.00			

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) + (22+23)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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
Other Property, Plant and Equipment	5060409099		13,988,930.00	13,988,900.00	13,988,900.00				13,988,900.00												13,988,900.00		
GRAND TOTAL																							
Grand Total			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	96,849,801.71	26,502,468.67			126,352,270.38	33,543,501.84	24,628,829.00			58,772,430.84		652,762,153.03		68,179,839.54

Certified Correct:

Jucay, Clariza

Agency Budget Officer

Date: 29/Jul/2016

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 29/Jul/2016

Recommended By:

Absuelo, Linricon

Director, FMS

Date: 29/Jul/2016

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 29/Jul/2016

Acting Chief, FAD

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016

Department : Department of Education (DepEd)
Agency : National Museum
Operating Unit : N/A
Organization Code (UACS) : 070040000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Region/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GARO No. 2016	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,926,000.00				6,926,000.00						6,926,000.00				6,926,000.00
2	RA No. 10717 GAA	2015-12-29	Specific Budgets of National Government Agencies	01101101	77,086,000.00	195,437,000.00	970,307,000.00		1,242,830,000.00						77,086,000.00	195,437,000.00	970,307,000.00		1,242,830,000.00
3	SARO-BMB-B-16-0002615	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	3,839,000.00				3,839,000.00						3,839,000.00				3,839,000.00
4	SARO-BMB-B-16-0002616	2016-03-07	Retirement and Life Insurance Premiums	01104102	422,000.00				422,000.00						422,000.00				422,000.00
5	SARO-BMB-B-16-0013928	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	5,260,901.00				5,260,901.00						5,260,901.00				5,260,901.00
6	SARO-BMB-B-16-0017652	2016-05-30	Pension and Gratuity Fund	01101407	64,747.00				64,747.00						64,747.00				64,747.00
7	SARO-BMB-B-16-0017653	2016-05-30	Specific Budgets of National Government Agencies	01101101	60,616.00				60,616.00						60,616.00				60,616.00
8	SARO-BMB-B-16-0019293	2016-06-22	Specific Budgets of National Government Agencies	01101101	76,342.00				76,342.00						76,342.00				76,342.00
	Sub-total				93,735,606.00	195,437,000.00	970,307,000.00		1,259,479,606.00						93,735,606.00	195,437,000.00	970,307,000.00		1,259,479,606.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				93,735,606.00	195,437,000.00	970,307,000.00		1,259,479,606.00						93,735,606.00	195,437,000.00	970,307,000.00		1,259,479,606.00
			Summary by Funding Source Code																
			Miscellaneous Personnel Benefits Fund	01101406	9,099,901.00				9,099,901.00						9,099,901.00				9,099,901.00
			Specific Budgets of National Government Agencies	01101101	77,222,958.00	195,437,000.00	970,307,000.00		1,242,966,958.00						77,222,958.00	195,437,000.00	970,307,000.00		1,242,966,958.00
			Pension and Gratuity Fund	01101407	64,747.00				64,747.00						64,747.00				64,747.00
			Retirement and Life Insurance Premiums	01104102	7,348,000.00				7,348,000.00						7,348,000.00				7,348,000.00

Certified Correct:

Jucay, Clariza
Budget Officer
Date: 29 Jul/2016

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2016

Department: Department of Education (DepEd)

Authorization: 02 - Continuing Appropriations

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

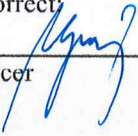
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	RA No. 10717 GAA	2015-12-29	Specific Budgets of National Government Agencies	01102101		114,166,062.08	664,948,361.33		779,114,423.41							114,166,062.08	664,948,361.33		779,114,423.41
	Sub-total					114,166,062.08	664,948,361.33		779,114,423.41							114,166,062.08	664,948,361.33		779,114,423.41
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					114,166,062.08	664,948,361.33		779,114,423.41							114,166,062.08	664,948,361.33		779,114,423.41
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		114,166,062.08	664,948,361.33		779,114,423.41							114,166,062.08	664,948,361.33		779,114,423.41

Certified Correct

Budget Officer

Date:



MONTHLY REPORT OF DISBURSEMENT
For the month of January 2016

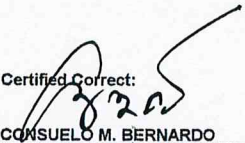
Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit :
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+2 6)
Notice of Cash Allocation (NCA)					-					-					-											
MDS Checks Issued	2,527,263.87	69,220.72		-	2,596,484.59	-	799.00		-	799.00	129,761.24			16,110.07	145,871.31	146,670.31	2,743,154.90					2,527,263.87	199,780.96	-	16,110.07	2,743,154.90
Advice to Debit Account	2,643,974.73	11,220.35		-	2,655,195.08	587,916.29	209,965.61		9,835.35	807,717.25	203,145.14			-	203,145.14	1,010,862.39	3,666,057.47					3,231,891.02	424,331.10	-	9,835.35	3,666,057.47
Working Fund (NCA issued to BTr)					-					-					-											
Tax Remittance Advices Issued (TRA)	588,292.59	2,182.21		-	590,474.80	35,033.38	2,048.30		517.65	37,599.33	15,867.96			847.90	16,715.86	54,315.19	644,789.99					623,325.97	20,098.47	-	1,365.55	644,789.99
Cash Disbursement Ceiling (CDC)					-					-					-		-					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-	-	-	-	-
TOTAL	5,759,531.19	82,623.28	-	-	5,842,154.47	622,949.67	212,812.91	-	10,353.00	846,115.58	-	348,774.34	-	16,957.97	365,732.31	1,211,847.89	7,054,002.36					6,382,480.86	644,210.53	-	27,310.97	7,054,002.36

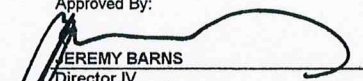
SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received		22,017,789.99
NCA		21,373,000.00
Working Fund		
TRA		644,789.99
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available		22,017,789.99
Less:		7,054,002.36
Lapsed NCA Disbursements *		7,054,002.36
Balance of Disbursements Authorities as of to date		14,963,787.63
Total Disbursements Program		21,373
Less: *Actual Disbursements		7,054
(Over)/Under spending		14,319

Certified Correct:


CONSUELO M. BERNARDO
 Accountant III
 Date: 

Approved By:


JEREMY BARNES
 Director IV
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

Department : Department of Education (Deped)
Agency : National Museum
Operating Unit :
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+2 1)	23	24	25	26	27=(23+24+26+ 26)
Notice of Cash Allocation (NCA)					-					-					-		-									
MDS Checks Issued	2,378,490.33	358,558.65		-	2,737,048.98	33,778.83	12,132.12		159,412.50	205,323.45	2,568,744.65		2,358.04	2,571,102.69	2,776,426.14	5,513,475.12					2,412,269.16	2,939,435.42	-	161,770.54	5,513,475.12	
Advice to Debit Account	2,659,906.72	190,989.00		-	2,850,895.72	2,274,412.63	5,091,172.03		1,731,137.09	9,096,721.75	500,308.08		-	500,308.08	9,597,029.83	12,447,925.55					4,934,319.35	5,782,469.11	-	1,731,137.09	12,447,925.55	
Working Fund (NCA issued to BTr)															-		-									
Tax Remittance Advices Issued (TRA)	514,804.10	18,659.22		192.63	533,655.95	7,403.36	202,094.39		1,851.16	211,348.91	142,619.68		-	142,619.68	353,968.59	887,624.54					522,207.46	363,373.29		2,043.79	887,624.54	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-	-	-	-	-
TOTAL	5,553,201.15	568,208.87	-	192.63	6,121,600.65	2,315,594.82	5,305,398.54	-	1,892,400.75	9,513,394.11	-	3,211,672.41	-	2,358.04	3,214,030.45	12,727,424.56	18,849,025.21					7,868,795.97	9,085,277.82	-	1,894,951.42	18,849,025.21

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	22,017,789.99	160,152,624.54
NCA	21,373,000.00	159,265,000.00
Working Fund		
TRA	644,789.99	887,624.54
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	22,017,789.99	160,152,624.54
Less:	7,054,002.36	18,849,025.21
Lapsed NCA Disbursements *	7,054,002.36	18,849,025.21
Balance of Disbursements Authorities as of to date	14,963,787.63	141,303,599.33
Total Disbursements Program	21,373	159,265
Less: *Actual Disbursements	7,054	18,849
(Over)/Under spending	14,319	140,416

Certified Correct:

CONSUELO M. BERNARDO
Accountant III
Date:

Approved By:

JEREMY BARNS
Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit :
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)					-					-					-											
MDS Checks Issued	2,268,273.11	354,261.83		-	2,622,534.94	580,408.00			-	580,408.00	2,458,494.76			133,651.07	2,592,145.83	3,172,553.83	5,795,088.77					2,848,681.11	2,812,756.59	-	133,651.07	5,795,088.77
Advice to Debit Account	4,311,483.64	656,445.27		6,340.32	4,974,269.23	367,925.83	1,427,288.35		86,234,641.90	86,029,856.08	9,116,217.62			10,704,042.43	19,820,260.05	107,850,116.13	112,824,385.36					4,679,409.47	11,199,951.24	-	96,945,024.65	112,824,385.36
Working Fund (NCA Issued to BTR)					-																					
Tax Remittance Advices Issued (TRA)	703,673.24	209,857.66		7,456.96	920,987.86		88,801.98		863,035.71	951,837.69	92,838.81			2,952.50	95,791.31	1,047,629.00	1,968,616.86					703,673.24	391,498.45	-	873,445.17	1,968,616.86
Cash Disbursement Ceiling (CDC)					-					-					-		-					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-					-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-					-	-	-	-	-
TOTAL	7,283,429.99	1,220,564.76	-	13,797.28	8,517,792.03	948,333.83	1,516,090.33	-	87,097,677.61	89,562,101.77	-	11,687,551.19	-	10,840,646.00	22,508,197.19	112,070,298.96	120,588,090.99					8,231,763.62	14,404,206.28	-	97,952,120.89	120,588,090.99

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	182,170,414.53	243,057,116.86
NCA	180,638,000.00	241,088,500.00
Working Fund		
TRA	1,532,414.53	1,968,616.86
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* Issued		
Total Disbursements Authorities Available	182,170,414.53	243,057,116.86
Less:	25,903,027.57	399,324,503.82
Lapsed NCA		278,736,412.83
Disbursements *	25,903,027.57	120,588,090.99
Balance of Disbursements Authorities as of to date	156,267,386.96	(156,267,386.96)
Total Disbursements Program	180,638	241,088
Less: *Actual Disbursements	25,903	120,588
(Over)/Under spending	154,735	120,500

Certified Correct

CONSUELO M. BERNARDO

Accountant III

Date:

Approved By:

JEREMY BARNES

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

Department : Department of Education (Deped)
 Agency : National Museum
 Operating Unit :
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+2 6)	
Notice of Cash Allocation (NCA)					-					-					-	-	-							-	-	-	
MDS Checks Issued	3,856,088.39	334,671.11		-	4,190,759.50	2,068.14			-	2,068.14	5,422,369.99		141,870.37	5,564,240.36	5,566,308.50	9,757,068.00						3,858,156.53	5,757,041.10	-	141,870.37	9,757,068.00	
Advice to Debit Account	4,313,739.25	354,160.97		-	4,667,900.22	66,944.44	2,580,799.33		79,016,748.88	81,664,492.65	4,681,605.58		7,967.81	4,689,573.39	86,354,066.04	91,021,966.26						4,380,683.69	7,616,565.88	-	79,024,716.69	91,021,966.26	
Working Fund (NCA issued to BTr)					-					-					-	-	-							-	-	-	
Tax Remittance Advices Issued (TRA)	839,204.15	36,856.51		-	876,060.66		79,912.61		6,150,729.58	6,230,642.19	212,986.92		6,998.10	219,985.02	6,450,627.21	7,326,687.87						839,204.15	329,756.04	-	6,157,727.68	7,326,687.87	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-						-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-						-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-						-	-	-	-	
TOTAL	9,009,031.79	725,688.59	-	-	9,734,720.38	69,012.58	2,660,711.94	-	85,167,478.46	87,897,202.98	-	10,316,962.49	-	156,836.28	10,473,798.77	98,371,001.75	108,105,722.13						9,078,044.37	13,703,363.02	-	85,324,314.74	108,105,722.13

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	425,227,531.39	229,408,687.87
NCA	421,726,500.00	222,082,000.00
Working Fund		
TRA	3,501,031.39	7,326,687.87
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* Issued		
Total Disbursements Authorities Available	425,227,531.39	229,408,687.87
Less:	425,227,531.39	108,105,722.13
Lapsed NCA	278,736,412.83	
Disbursements *	146,491,118.56	108,105,722.13
Balance of Disbursements Authorities as of to date	-	121,302,965.74
Total Disbursements Program	421,726	222,082
Less: *Actual Disbursements	146,491	108,105
(Over)/Under spending	275,235	113,977

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date:

Approved By:

BEREMY BARNS

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

Department : Department of Education (Deped)
Agency : National Museum
Operating Unit :
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+ 26)
Notice of Cash Allocation (NCA)					-					-					-	-	-									-
MDS Checks Issued	2,432,398.97	319,828.12		-	2,752,227.09	-			313,266.00	313,266.00	5,789,319.82			45,771.76	5,835,091.58	6,148,357.58	8,900,584.67					2,432,398.97	6,109,147.94	-	359,037.76	8,900,584.67
Advice to Debit Account	7,709,472.90	581,841.77		-	8,291,314.67	1,365.29	182,062.06		34,541,057.88	34,724,485.23	2,879,538.83			32,784.50	2,912,323.33	37,636,808.56	45,928,123.23					7,710,838.19	3,643,442.66	-	34,573,842.38	45,928,123.23
Working Fund (NCA issued to BTr)					-					-					-	-	-									-
Tax Remittance Advices Issued (TRA)	667,148.45	22,760.21		-	689,908.66		10,422.49		3,627,324.92	3,637,747.41	403,896.78			4,134.55	408,031.33	4,045,778.74	4,735,687.40					667,148.45	437,079.48	-	3,631,459.47	4,735,687.40
Cash Disbursement Ceiling (CDC)					-					-					-	-	-									-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-									-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-									-
TOTAL	10,809,020.32	924,430.10	-	-	11,733,450.42	1,365.29	192,484.55	-	38,481,648.80	38,675,498.64	9,072,755.43	-		82,690.81	9,155,446.24	47,830,944.88	59,564,395.30					10,810,385.61	10,189,670.08	-	38,564,339.61	59,564,395.30

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received	654,636,219.26	218,099,951.40
NCA	643,808,500.00	213,364,264.00
Working Fund		
TRA	10,827,719.26	4,735,687.40
CDC		
NCAA		
Others (CDT, BTR Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	654,636,219.26	218,099,951.40
Less:	533,333,253.62	59,564,395.30
Lapsed NCA	278,736,412.83	
Disbursements *	254,596,840.69	59,564,395.30
Balance of Disbursements Authorities as of to date	121,302,965.74	158,535,556.10
Total Disbursements Program	643,808	213,364
Less: *Actual Disbursements	254,596	59,564
(Over)/Under spending	389,212	153,800

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date:

Approved By:

JEREMY BARNS

Director IV

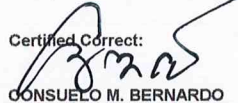
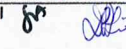
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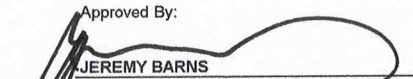
MONTHLY REPORT OF DISBURSEMENT
For the month of June 2016

Department : Department of Education (DepEd)
Agency : National Museum
Operating Unit :
Organization Code (UACS) : 07 004 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)					-					-					-											-
MDS Checks Issued	2,835,002.39	392,318.58		-	3,227,320.97	-	18,000.00		-	18,000.00	2,970,760.15		86,300.42	3,057,060.57	3,075,060.57	6,302,381.54					2,835,002.39	3,381,078.73	-		86,300.42	6,302,381.54
Advice to Debit Account	4,397,843.31	851,672.76		47,226.78	5,296,742.85	-	576,331.69		83,408,969.86	83,985,301.55	1,807,537.47		4,442,877.12	6,250,414.59	90,235,716.14	95,532,458.99					4,397,843.31	3,235,541.92	-		87,899,073.76	95,532,458.99
Working Fund (NCA issued to BTr)					-					-					-											-
Tax Remittance Advices Issued (TRA)	657,758.83	22,422.48		2,673.22	682,854.53		21,682.34		5,733,931.63	5,755,613.97	274,748.14		405,612.86	680,361.00	6,435,974.97	7,118,829.50					657,758.83	318,852.96	-		6,142,217.71	7,118,829.50
Cash Disbursement Ceiling (CDC)					-					-					-											-
Non-Cash Availment Authority (NCAA)					-					-					-											-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-											-
TOTAL	7,890,604.53	1,266,413.82	-	49,900.00	9,206,918.35	-	616,014.03	-	89,142,901.49	89,758,915.52	-	5,053,045.76	-	4,934,790.40	9,987,836.16	99,746,751.68	108,953,670.03					7,890,604.53	6,935,473.61	-	94,127,591.89	108,953,670.03

SUMMARY:				Previous month	This month
Total Disbursement Authorities Received				872,736,170.66	371,087,171.50
NCA				857,172,764.00	363,968,342.00
Working Fund					
TRA				15,563,406.66	7,118,829.50
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available				872,736,170.66	371,087,171.50
Less:				592,897,648.82	650,925,693.34
Lapsed NCA				278,736,412.83	541,972,023.31
Disbursements *				314,161,235.99	108,953,670.03
Balance of Disbursements Authorities as of to date				279,838,521.84	(279,838,521.84)
Total Disbursements Program				857,172	363,968
Less: *Actual Disbursements				314,160	108,953
(Over)/Under spending				543,012	255,015

Certified Correct:

CONSUELO M. BERNARDO
Accountant III
Date: 

Approved By:

JEREMY BARNS
Director IV
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: Department of Education (DepEd)							Agency: National Museum						
Operating Unit: N/A							Organization Code (UACS): 070040000000						
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Permit Fees Export	4020101002		10.00				10.00	10.00		10.00	10.00		
Other Permit Fees	4020101089		27,000.00	29,000.00			56,000.00	56,000.00		56,000.00	56,000.00		
Registration Fees	4020102000		100.00	2,880.00			2,980.00	2,980.00		2,980.00	2,980.00		
Certification Fees	4020104002		2,160.00	3,420.00			5,580.00	5,600.00		5,600.00	5,580.00		
Identification of Specimens	4020104004		26,475.00	45,560.00			72,035.00	72,255.00		72,255.00	72,035.00		
Licensing Fees	4020106000		1,000.00	2,000.00			3,000.00	3,000.00		3,000.00	3,000.00		
Inspection Fees	4020110000		11,750.00	15,750.00			27,500.00	28,000.00		28,000.00	27,500.00		
Application Fees	4020113003		176,810.00	1,150.00			177,960.00	177,960.00		177,960.00	177,960.00		
Other Service Income	4020199099		1,376,045.00	863,600.00			2,239,645.00	2,325,515.00		2,325,515.00	2,239,645.00		
Other Business Income	4020299099		111,000.00	45,200.00			156,200.00	156,200.00		156,200.00	156,200.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Permit Fees	4020101099		9,000.00				9,000.00		9,000.00	9,000.00	9,000.00		
Registration Fees	4020102000		4,660.00				4,660.00		4,660.00	4,660.00	4,660.00		
Certification Fees	4020104002		2,600.00				2,600.00		2,600.00	2,600.00	2,600.00		
Identification of Specimens	4020104004		39,610.00				39,610.00		39,610.00	39,610.00	39,610.00		
Licensing Fees	4020106000		8,000.00				8,000.00		8,000.00	8,000.00	8,000.00		
Inspection Fees	4020110000		7,000.00				7,000.00		7,000.00	7,000.00	7,000.00		
Application Fees	4020113003		700.00				700.00		700.00	700.00	700.00		
Other Service Income	4020199099		1,955,990.00	38,200.00			1,994,190.00		1,993,990.00	1,993,990.00	1,994,190.00		
Other Business Income	4020299099		55,350.00				55,350.00		55,350.00	55,350.00	55,350.00		
Custodial Funds (formerly Fund 101-184, 187)													
Other Deferred Credits	2050199000		100,000,000.00				100,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00		
TOTAL			103,815,260.00	1,046,760.00			104,862,020.00	102,827,520.00	2,120,910.00	104,948,430.00	104,862,020.00		

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 04/Aug/2016

Approved By:

EARNES, JEREMY

Head of Agency/Department Secretary

Date: 04/Aug/2016

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2016 June

Department: Department of Education (DepEd)
Appropriations: Current Year Appropriations
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	3010000000												
Management and Development of the National Collections and Related Knowledge Resources													
Quantity													
No. of visitors to the museums under management		160,000	155,000	167,000	168,000	650,000	222,019	268,619			490,638	175,638	
No. of persons serviced through training and workshop days		1,700	1,000	1,600	1,700	6,000	928	2,223			3,151	451	
Quality													
% of visitors who rate museums as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%			38.00%	38.00%	
% of training and workshop attendees, who rate the presentations by museum staff as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%			38.00%	38.00%	
Timeliness													
Average % of year for which museums are open to the public during normal business hours		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%			37.50%	37.50%	
% of training programs conducted according to schedule		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%			37.50%	37.50%	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	3020000000												
Restoration, Preservation, Protection, and Development of Cultural Property													
Quantity													
No. of cultural properties under protection and preservation		Nomination/ under documentation for declaration as NCTs/ICPs	Nomination/ under documentation for declaration as NCTs/ICPs	Nomination/ under documentation for declaration as NCTs/ICPs	50	50	22 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration	14 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration			36 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration	0%	A total of 97 NCTs and 34 ICPs were declared as of March 2016
Quality													
% of protected and preserved properties open for public viewing		100%	100%	100%	100%	100%	100%	100%			100%	0%	
% of visitors who rate the quality of preservation as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%			38.00%	38.00%	
Timeliness													
Average % of year for which protected and preserved properties are accessible to the public during normal business hours		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%			37.50%	37.50%	
Part B													
Major Programs/Projects													
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	PK3												
Program Budgeting													
Tourism Development Program	PB8												

Prepared By:

ERWIN D. SEBASTIAN

Planning Services Head/Planning Officer

Date:

In coordination with:

CLARIZA L. JUCAY

Financial Services Head/Budget Officer

Date:

Approved By:

JEREMY BARNS

Agency Head /Department Secretary