



NATIONAL MUSEUM



Checklist of **Budget and Financial Accountability Reports**

As of the Quarter Ending March, 2016

- **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disburements and Balances
 - > Current Year Appropriation
 - > Continuing Year Appropriation
- **FAR No. 1.A** - Summary of Appropriations, Allotments, Obligations, Disburements and Balances by Object of Expenditure
 - > Current Year Appropriation
 - > Continuing Year Appropriation
- **FAR No. 1.B** - List of Allotments and Sub-Allotments
 - > Current Year Appropriation
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 - > Febuary 2016
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR No. 1

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

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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)	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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	59,142,000.00		59,142,000.00	52,812,000.00				52,812,000.00	3,700,058.40				3,700,058.40	3,345,845.33				3,345,845.33	5,330,000.00	49,111,941.60		354,213.07
General management and supervision	103001000100000			52,812,000.00	52,812,000.00				52,812,000.00	3,700,058.40				3,700,058.40	3,345,845.33				3,345,845.33		49,111,941.60		354,213.07
PS		13,032,000.00		13,032,000.00	13,032,000.00				13,032,000.00	2,922,466.70				2,922,466.70	2,823,142.63				2,823,142.63		10,109,533.30		99,324.07
MOOE		34,331,000.00		34,331,000.00	34,331,000.00				34,331,000.00	777,591.70				777,591.70	522,702.70				522,702.70		33,553,408.30		254,889.00
CO		5,449,000.00		5,449,000.00					5,449,000.00												5,449,000.00		
Administration of Personnel Benefits	103001000200000			5,330,000.00																5,330,000.00			
PS		5,330,000.00		5,330,000.00																			
Support to Operations	00000200000000	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	174,904.25				174,904.25	117,821.86				117,821.86		2,475,095.75		57,082.39
Project Monitoring and Evaluation Services	103002000100000			1,208,000.00	1,208,000.00				1,208,000.00	174,904.25				174,904.25	117,821.86				117,821.86		1,033,095.75		57,082.39
PS		456,000.00		456,000.00					456,000.00	101,815.50				101,815.50	101,228.00				101,228.00		354,184.50		587.50
MOOE		752,000.00		752,000.00	752,000.00				752,000.00	73,088.75				73,088.75	16,593.86				16,593.86		678,911.25		56,494.89
Legal Services	103002000200000			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		
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	14,650,119.74				14,650,119.74	13,700,535.53				13,700,535.53		301,617,880.26		949,584.21
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				11,163,808.71	10,498,310.28				10,498,310.28		199,117,191.29		665,498.43
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	242003010100000			210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71				11,163,808.71	10,498,310.28				10,498,310.28		199,117,191.29		665,498.43
PS		48,398,000.00		48,398,000.00	48,398,000.00				48,398,000.00	10,502,712.12				10,502,712.12	10,455,377.83				10,455,377.83		37,895,287.88		47,334.29
MOOE		103,618,000.00		103,618,000.00	103,618,000.00				103,618,000.00	661,096.59				661,096.59	42,932.45				42,932.45		102,956,903.41		618,164.14
CO		58,265,000.00		58,265,000.00	58,265,000.00				58,265,000.00												58,265,000.00		
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				3,486,311.03	3,202,225.25				3,202,225.25		102,500,688.97		284,085.78
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000			105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03				3,486,311.03	3,202,225.25				3,202,225.25		102,500,688.97		284,085.78
PS		14,638,000.00		14,638,000.00	14,638,000.00				14,638,000.00	2,893,403.89				2,893,403.89	2,863,041.06				2,863,041.06		11,744,596.11		30,362.83
MOOE		55,856,000.00		55,856,000.00	55,856,000.00				55,856,000.00	592,907.14				592,907.14	339,184.19				339,184.19		55,263,092.86		253,722.55
CO		35,493,000.00		35,493,000.00	35,493,000.00				35,493,000.00												35,493,000.00		
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	000004010000000			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	000004010500000			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		
Bohol/Guisan Heritage Site Restoration & Reconstruction	242004010500026			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		
Retrofitting and Renovation of National Museum-Boac	242004010500031			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		
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		
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 Batanes Branch	242004010500035			10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allo. Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			Total	1st Quarter Ending March 31	2nd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	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=(10-15)	23	24
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Rehabilitation of NM Cagsawa Branch	242004010500038	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00				
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00			41,993,237.00	
NM Tabon Cave Site Development	242004010500039	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00													20,500,000.00	
CO		20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00													20,500,000.00	
Continuation on the Improvement of NM Butuan	242004010500040	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00													200,000,000.00	
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00													200,000,000.00	
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	8,000,000.00		8,000,000.00																8,000,000.00			
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 (ICP/NCT)	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 Budget																				10,000,000.00			
PS		82,416,000.00		82,416,000.00	77,096,000.00				77,086,000.00	16,420,398.21				16,420,398.21	16,242,789.52				16,242,789.52	5,330,000.00	60,665,601.79		177,608.69
MOOE		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.18				2,104,684.18	921,413.20				921,413.20		193,332,315.82		1,183,270.98
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	970,307,000.00				970,307,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	970,300,237.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,140,000.00	422,000.00	1,562,000.00	1,140,000.00	422,000.00			1,562,000.00	281,467.45				281,467.45	281,467.45				281,467.45		1,280,532.55		85,500.00
General management and supervision	103001000100000	1,140,000.00	422,000.00	1,562,000.00	1,140,000.00	422,000.00			1,562,000.00	281,467.45				281,467.45	281,467.45				281,467.45		1,280,532.55		85,500.00
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				281,467.45	281,467.45				281,467.45		1,280,532.55		85,500.00
Support to Operations	000002000000000	102,000.00		102,000.00	102,000.00				102,000.00	11,274.24				11,274.24	11,274.24				11,274.24		90,725.76		
Project Monitoring and Evaluation Services	103002000100000	45,000.00		45,000.00	45,000.00				45,000.00	11,274.24				11,274.24	11,274.24				11,274.24		33,725.76		
PS		45,000.00		45,000.00	45,000.00				45,000.00	11,274.24				11,274.24	11,274.24				11,274.24		33,725.76		
Legal Services	103002000200000	57,000.00		57,000.00	57,000.00				57,000.00												57,000.00		
PS		57,000.00		57,000.00	57,000.00				57,000.00												57,000.00		
Operations	000003000000000	5,684,000.00		5,684,000.00	5,684,000.00				5,684,000.00	1,500,654.52				1,500,654.52	1,500,654.52				1,500,654.52		4,183,345.48		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13				1,201,514.13	1,201,514.13				1,201,514.13		3,141,485.87		
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	242003010100000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13				1,201,514.13	1,201,514.13				1,201,514.13		3,141,485.87		
PS		4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13				1,201,514.13	1,201,514.13				1,201,514.13		3,141,485.87		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39				299,140.39	299,140.39				299,140.39		1,041,859.61		
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39				299,140.39	299,140.39				299,140.39		1,041,859.61		
PS		1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39				299,140.39	299,140.39				299,140.39		1,041,859.61		
Sub-Total, Automatic Appropriations																							
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				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79		85,500.00
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60
Miscellaneous Personnel Benefits Fund	000009070000000		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60
For Payment of Compensation Adjustment	103009070700000		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60
PS			3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60
Sub-Total, Special Purpose Fund																							
PS			3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60
MOOE																							

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	All. Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
										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=(6+(-17)+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
Fin Ex																							
CO																							
GRAND TOTAL		1,323,086,000.00	4,261,000.00	1,327,347,000.00	1,253,595,000.00	422,000.00			1,254,017,000.00	21,198,556.20				21,198,556.20	18,964,361.93				18,964,361.93	73,330,000.00	1,232,818,443.80		2,319,694.27
PS		89,342,000.00	4,261,000.00	93,603,000.00	87,851,000.00	422,000.00			88,273,000.00	19,087,109.02				19,087,109.02	18,036,185.73				18,036,185.73	5,330,000.00	69,185,890.98		1,136,423.29
MOOE		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,694.18				2,104,694.18	921,413.20				921,413.20		193,332,315.82		1,183,270.98
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	970,307,000.00				970,307,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	970,300,237.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
Key Result Area(s)		1,193,052,000.00		1,193,052,000.00	1,193,052,000.00				1,193,052,000.00	16,142,537.26				16,142,537.26									
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	PK3	1,193,052,000.00		1,193,052,000.00	1,193,052,000.00				1,193,052,000.00	16,142,537.26				16,142,537.26							1,176,909,462.74		16,142,537.00
Iv2 Operations	000003000000000	321,952,000.00		321,952,000.00	321,952,000.00				321,952,000.00	16,135,774.26				16,135,774.26							1,176,909,462.74		16,142,537.00
Iv2 MFO 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							305,816,225.74		16,135,774.00
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 MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	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	242003020100000	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	000004000000000	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/Guian 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		
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	65,600,000.00		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		
Continuation on the Improvement and Development of NM Batanes Branch	242004010500035	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
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 Tabon Cave Site Development	242004010500039	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												20,500,000.00		
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:

CLARIZA L. JUCAY

Admin. Officer V, Budget Section

Date:

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date:

Recommended By:

IMARICON A. ABSUELO

Acting Chief Administrative Officer

Date:

Approved By:

JEREMY BARNES, CESO III

Director IV

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2016

Department: Department of Education (DepEd)

Authorization: Continuing Appropriations

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Page 1 of 3

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000		20,372,366.85	20,372,366.85	20,372,366.85				20,372,366.85	4,118,925.08				4,118,925.08	3,322,890.89				3,322,890.89		16,253,441.77		796,034.19
General management and supervision	103601000100000		20,372,366.85	20,372,366.85	20,372,366.85				20,372,366.85	4,118,925.08				4,118,925.08	3,322,890.89				3,322,890.89		16,253,441.77		796,034.19
MOOE			20,372,366.85	20,372,366.85	20,372,366.85				20,372,366.85	4,118,925.08				4,118,925.08	3,322,890.89				3,322,890.89		16,253,441.77		796,034.19
Support to Operations	000002000000000		1,906,331.69	1,906,331.69	1,906,331.69				1,906,331.69	7,577.50				7,577.50	3,777.50				3,777.50		1,898,754.19		3,800.00
Project Monitoring and Evaluation Services	103002000100000		666,889.04	666,889.04	666,889.04				666,889.04	3,777.50				3,777.50	3,777.50				3,777.50		663,111.54		
MOOE			666,889.04	666,889.04	666,889.04				666,889.04	3,777.50				3,777.50	3,777.50				3,777.50		663,111.54		
Legal Services	103002000200000		1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00				3,800.00							1,235,642.65		3,800.00
MOOE			1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00				3,800.00							1,235,642.65		3,800.00
Operations	000003000000000		136,209,273.54	136,209,273.54	136,209,273.54				136,209,273.54	14,620,706.22				14,620,706.22	10,040,359.13				10,040,359.13		121,588,567.32		4,580,347.09
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,080.33				13,550,080.33	9,692,521.80				9,692,521.80		92,853,828.15		3,857,558.53
Management and Development of the National Collections and Related Knowledge Resources	242003010100000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,080.33				13,550,080.33	9,692,521.80				9,692,521.80		92,853,828.15		3,857,558.53
MOOE			61,982,008.48	61,982,008.48	61,982,008.48				61,982,008.48	13,550,080.33				13,550,080.33	9,692,521.80				9,692,521.80		48,431,928.15		3,857,558.53
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	000003020000000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89				1,070,625.89	347,837.33				347,837.33		28,734,739.17		722,788.56
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89				1,070,625.89	347,837.33				347,837.33		28,734,739.17		722,788.56
MOOE			29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89				1,070,625.89	347,837.33				347,837.33		28,734,739.17		722,788.56
Locally-Funded Projects	000004000000000		620,626,461.33	620,626,461.33	620,626,461.33				620,626,461.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		539,523,868.42		60,926,018.59
Buildings and Other Structures	000004010000000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		539,323,868.42		60,926,018.59
Government Buildings	000004010500000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		539,323,868.42		60,926,018.59
Continuation of the Improvements of the National Arts Gallery (NAG) Building	242004010500017		1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56												1,184,073.56		
CO			1,184,073.56	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)	242004010500018		1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23												1,222,222.23		
CO			1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23												1,222,222.23		
Upgrading of NAG Building Electrical Distribution System	242004010500019		4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43												4,597,234.43		
CO			4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43												4,597,234.43		
Improvements of facilities of the Museum of the Filipino People Building	242004010500020		4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53												4,011,112.53		
CO			4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53												4,011,112.53		
Butuan Archaeological Park Improvement Project	242004010500024		19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
CO			19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
Fencing of Lipuun Point Palawan	242004010500025		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39				9,469,579.39		530,420.61		
CO			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39				9,469,579.39		530,420.61		
Bohol/Guian Heritage Site Restoration & Reconstruction	242004010500026		488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19				264,355.19	54,142.00				54,142.00		487,796,595.83		210,213.19
CO			488,060,921.02	488,060,921.02	488,060,921.02				488,060,921.02	264,355.19				264,355.19	54,142.00				54,142.00		487,796,595.83		210,213.19
Improvement and development of the National Museum - Batanes Branch (Phase III)	242004010500027		109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
CO			109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
Retrofitting and conversion of Jaro Municipal Hall to National Museum-Iloilo (Office)	242004010500028		774,606.32	774,606.32	774,606.32				774,606.32	8,499.00				8,499.00							766,107.32		8,499.00
CO			774,606.32	774,606.32	774,606.32				774,606.32	8,499.00				8,499.00							766,107.32		8,499.00

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
			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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Ending June 30	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=(10-15)	23	24
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	242004010500029		80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55				71,019,019.55	10,652,852.93				10,652,852.93		8,980,980.45		60,366,166.62
CO			80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55				71,019,019.55	10,652,852.93				10,652,852.93		8,980,980.45		60,366,166.62
Retrofitting and Renovation of National Museum-Boac	242004010500031		363,397.53	363,397.53	363,397.53				363,397.53	341,139.78				341,139.78							22,257.75		341,139.78
CO			363,397.53	363,397.53	363,397.53				363,397.53	341,139.78				341,139.78							22,257.75		341,139.78
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum - Tagbilaran and Associated Improvement of Tagbilaran Plaza	242004010500032		10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71												10,111,629.71		
CO			10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71												10,111,629.71		
Governance	000004100000000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Systems Development	000004100400000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino People and Planetarium	242004100400001		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
CO			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
National Museum's Customized Information System	242004100400002		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
MOOE			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Sub-Total, Agency Specific Budget																							
PS																							
MOOE			114,166,072.08	114,166,072.08	114,166,072.08				114,166,072.08	18,747,208.80				18,747,208.80	13,367,027.52				13,367,027.52		95,418,863.28		5,380,181.28
Fin Ex																							
CO			664,948,361.33	664,948,361.33	664,948,361.33				664,948,361.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		583,845,768.42		60,926,018.59
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General management and supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Project Monitoring and Evaluation Services	103002000100000																						
PS																							
Legal Services	103002000200000																						
PS																							
Operations	000003000000000																						
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000																						
Management and Development of the National Collections and Related Knowledge Resources	242003010100000																						
PS																							
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000																						
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			779,114,433.41	779,114,433.41	779,114,433.41				779,114,433.41	99,849,801.71				99,849,801.71	33,543,601.84				33,543,601.84		679,264,631.70		66,306,199.87
PS																							
MOOE			114,166,072.08	114,166,072.08	114,166,072.08				114,166,072.08	18,747,208.80				18,747,208.80	13,367,027.52				13,367,027.52		95,418,863.28		5,380,181.28
Fin Ex																							
CO			664,948,361.33	664,948,361.33	664,948,361.33				664,948,361.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		583,845,768.42		60,926,018.59
Recapitulation by MFO:																							
OF WHICH:																							

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+(-17))-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
Major Programs/Projects																							

Certified Correct:

CLARIZA I. JUCAY

Administrative Officer v, Budget Section

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Recommended By:

LINRICON A. ABSUELO

Acting Chief Administrative Officer

Approved By:

JEREMY BARNES, CESO III

Director IV

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

FAR NO. 1-A

As of the Quarter Ending March 31, 2016

Department: Department of Education (DepEd)

Authorization: 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 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=(6-16)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,316,160,000.00		1,316,160,000.00	1,242,830,000.00				1,242,830,000.00	19,405,159.99				19,405,159.99	17,170,965.72				17,170,965.72	73,330,000.00	1,223,424,840.01		2,234,194.27
Personnel Services		82,416,000.00		82,416,000.00	77,086,000.00				77,086,000.00	17,293,712.81				17,293,712.81	16,242,789.52				16,242,789.52	5,330,000.00	59,792,287.19		1,050,923.29
Salaries and Wages	5010100000	57,715,000.00		57,715,000.00	57,715,000.00				57,715,000.00	15,072,075.45				15,072,075.45	14,101,367.94				14,101,367.94		42,642,924.55		970,707.51
Salaries and Wages - Regular	5010101000	57,715,000.00		57,715,000.00	57,715,000.00				57,715,000.00	15,072,075.45				15,072,075.45	14,101,367.94				14,101,367.94		42,642,924.55		970,707.51
Basic Salary - Civilian	5010101001	57,715,000.00		57,715,000.00	57,715,000.00				57,715,000.00	15,072,075.45				15,072,075.45	14,101,367.94				14,101,367.94		42,642,924.55		970,707.51
Other Compensation	5010200000	16,723,000.00		16,723,000.00	16,723,000.00				16,723,000.00	1,881,156.91				1,881,156.91	1,800,941.14				1,800,941.14		14,841,843.09		80,215.77
Personal Economic Relief Allowance (PERA)	5010201000	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,530,156.91				1,530,156.91	1,527,941.14				1,527,941.14		4,541,843.09		2,215.77
PERA - Civilian	5010201001	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,530,156.91				1,530,156.91	1,527,941.14				1,527,941.14		4,541,843.09		2,215.77
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00				978,000.00	193,000.00				193,000.00	154,000.00				154,000.00		785,000.00		39,000.00
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00				978,000.00	193,000.00				193,000.00	154,000.00				154,000.00		785,000.00		39,000.00
Transportation Allowance (TA)	5010203000	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00				158,000.00	119,000.00				119,000.00		820,000.00		39,000.00
Transportation Allowance (TA)	5010203001	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00				158,000.00	119,000.00				119,000.00		820,000.00		39,000.00
Clothing/Uniform Allowance	5010204000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Subsistence Allowance (SA)	5010205000	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	5010205002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	5010206000	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	5010206003	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Year End Bonus	5010214000	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00												4,809,000.00		
Bonus - Civilian	5010214001	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00												4,809,000.00		
Cash Gift	5010215000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Cash Gift - Civilian	5010215001	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Other Bonuses and Allowances	5010299000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00												1,265,000.00		
Personnel Benefit Contributions	5010300000	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	332,308.81				332,308.81	332,308.81				332,308.81		885,691.19		
Pag-IBIG Contributions	5010302000	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00				80,800.00	80,800.00				80,800.00		222,200.00		
Pag-IBIG - Civilian	5010302001	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00				80,800.00	80,800.00				80,800.00		222,200.00		
PhilHealth Contributions	5010303000	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00				171,427.00	171,427.00				171,427.00		443,573.00		
PhilHealth - Civilian	5010303001	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00				171,427.00	171,427.00				171,427.00		443,573.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81				80,081.81	80,081.81				80,081.81		219,918.19		
ECIP - Civilian	5010304001	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81				80,081.81	80,081.81				80,081.81		219,918.19		
Other Personnel Benefits	5010400000	6,760,000.00		6,760,000.00	1,430,000.00				1,430,000.00	8,171.64				8,171.64	8,171.63				8,171.63	5,330,000.00	1,421,828.36		.01
Retirement Gratuity	5010402000	4,577,000.00		4,577,000.00																4,577,000.00			
Retirement Gratuity - Civilian	5010402001	4,577,000.00		4,577,000.00																4,577,000.00			
Terminal Leave Benefits	5010403000	753,000.00		753,000.00																753,000.00			
Terminal Leave Benefits - Civilian	5010403001	753,000.00		753,000.00																753,000.00			
Other Personnel Benefits	5010499000	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00	8,171.64				8,171.64	8,171.63				8,171.63		1,421,828.36		.01
Lump-sum for Step Increments - Length of Service	5010499010	144,000.00		144,000.00	144,000.00				144,000.00	8,171.64				8,171.64	8,171.63				8,171.63		135,828.36		.01
Lump-sum for Step Increments - Meritorious Performance	5010499011	192,000.00		192,000.00	192,000.00				192,000.00												192,000.00		
Other Personnel Benefits	5010499099	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00												1,094,000.00		
Maintenance and Other Operating Expenses		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.19				2,104,684.19	921,413.20				921,413.20		193,332,315.82		1,183,270.98
Traveling Expenses	5020100000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65				171,485.65	46,335.00				46,335.00		10,117,514.35		125,150.65

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			Total	1st Quarter Ending March 31	2nd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	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]-[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
Traveling Expenses - Local	5020101000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65				171,485.65	46,335.00				46,335.00		10,117,514.35		125,150.65
Traveling Expenses - Local	5020101000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65				171,485.65	46,335.00				46,335.00		10,117,514.35		125,150.65
Training and Scholarship Expenses	5020200000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00				99,725.00	10,200.00				10,200.00		853,275.00		89,525.00
Training Expenses	5020201000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00				99,725.00	10,200.00				10,200.00		853,275.00		89,525.00
Training Expenses	5020201002	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00				99,725.00	10,200.00				10,200.00		853,275.00		89,525.00
Supplies and Materials Expenses	5020300000	12,641,000.00		12,641,000.00	12,641,000.00				12,641,000.00	494,654.15				494,654.15	50,923.17				50,923.17		12,146,345.85		443,730.99
Office Supplies Expenses	5020301000	5,659,000.00		5,659,000.00	5,659,000.00				5,659,000.00	182,744.50				182,744.50	16,394.50				16,394.50		5,476,255.50		166,350.00
ICT Office Supplies	5020301001	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	43,355.00				43,355.00	12,405.00				12,405.00		3,175,645.00		30,950.00
Office Supplies Expenses	5020301002	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	139,389.50				139,389.50	3,989.50				3,989.50		2,300,610.50		135,400.00
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00				600.00							599,400.00		600.00
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00				600.00							599,400.00		600.00
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15				25,107.15	2,607.17				2,607.17		479,892.85		22,499.99
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15				25,107.15	2,607.17				2,607.17		479,892.85		22,499.99
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00												675,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00												675,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00				67,500.00	20,200.00				20,200.00		732,500.00		47,300.00
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00				67,500.00	20,200.00				20,200.00		732,500.00		47,300.00
Chemical and Filtering Supplies Expenses	5020313000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00				16,100.00							358,900.00		16,100.00
Chemical and Filtering Supplies Expenses	5020313000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00				16,100.00							358,900.00		16,100.00
Other Supplies and Materials Expenses	5020399000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50				202,602.50	11,721.50				11,721.50		3,124,397.50		190,881.00
Other Supplies and Materials Expenses	5020399000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50				202,602.50	11,721.50				11,721.50		3,124,397.50		190,881.00
Utility Expenses	5020400000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	672,854.43				672,854.43	646,634.08				646,634.08		59,327,145.57		26,220.35
Water Expenses	5020401000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	651,056.53				651,056.53	644,356.53				644,356.53		2,848,943.47		6,700.00
Water Expenses	5020401000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	651,056.53				651,056.53	644,356.53				644,356.53		2,848,943.47		6,700.00
Electricity Expenses	5020402000	56,500,000.00		56,500,000.00	56,500,000.00				56,500,000.00	21,797.90				21,797.90	2,277.55				2,277.55		56,478,202.10		19,520.35
Electricity Expenses	5020402000	56,500,000.00		56,500,000.00	56,500,000.00				56,500,000.00	21,797.90				21,797.90	2,277.55				2,277.55		56,478,202.10		19,520.35
Communication Expenses	5020500000	1,842,000.00		1,842,000.00	1,842,000.00				1,842,000.00	148,409.20				148,409.20	85,799.20				85,799.20		1,693,590.80		62,610.00
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00				212,000.00	2,250.00				2,250.00	240.00				240.00		209,750.00		2,010.00
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00				212,000.00	2,250.00				2,250.00	240.00				240.00		209,750.00		2,010.00
Telephone Expenses	5020502000	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	118,871.21				118,871.21	64,271.21				64,271.21		1,053,128.79		54,600.00
Mobile	5020502001	294,000.00		294,000.00	294,000.00				294,000.00	54,600.00				54,600.00							239,400.00		54,600.00
Landline	5020502002	878,000.00		878,000.00	878,000.00				878,000.00	64,271.21				64,271.21	64,271.21				64,271.21		813,128.79		
Internet Subscription Expenses	5020503000	458,000.00		458,000.00	458,000.00				458,000.00	27,287.99				27,287.99	21,287.99				21,287.99		430,712.01		6,000.00
Internet Subscription Expenses	5020503000	458,000.00		458,000.00	458,000.00				458,000.00	27,287.99				27,287.99	21,287.99				21,287.99		430,712.01		6,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Professional Services	5021100000	8,520,000.00		8,5,																			

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				Total	1st Quarter Ending March 31	2nd Quarter				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
											June 30	Sept. 30	Dec. 31	June 30			Sept. 30	Dec. 31	June 30	Sept. 30			Dec. 31	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+9)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(16-19)	23	24	
Repairs and Maintenance - Machinery and Equipment	5021305000	3,570,000.00		3,570,000.00	3,570,000.00				3,570,000.00	60,000.00				60,000.00							3,510,000.00		60,000.00	
Office Equipment	5021305002	650,000.00		650,000.00	650,000.00				650,000.00	11,200.00				11,200.00							638,800.00		11,200.00	
Information and Communication Technology Equipment	5021305003	650,000.00		650,000.00	650,000.00				650,000.00												650,000.00			
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00			
Printing Equipment	5021305012	520,000.00		520,000.00	520,000.00				520,000.00												520,000.00			
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Other Machinery and Equipment	5021305099	700,000.00		700,000.00	700,000.00				700,000.00	48,800.00				48,800.00							651,200.00		48,800.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00												530,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00												530,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	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	5021399099	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	5021500000	9,890,000.00		9,890,000.00	9,890,000.00				9,890,000.00	80,013.75				80,013.75	80,013.75				80,013.75		9,809,986.25			
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00				140,000.00	80,013.75				80,013.75	80,013.75				80,013.75		59,986.25			
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00				140,000.00	80,013.75				80,013.75	80,013.75				80,013.75		59,986.25			
Insurance Expenses	5021503000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00												9,735,000.00			
Insurance Expenses	5021503000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00												9,735,000.00			
Labor and Wages	5021600000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00				235,138.00							764,862.00		235,138.00	
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00				235,138.00							764,862.00		235,138.00	
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00				235,138.00							764,862.00		235,138.00	
Other Maintenance and Operating Expenses	5029900000	5,490,000.00		5,490,000.00	5,490,000.00				5,490,000.00	134,404.00				134,404.00	1,508.00				1,508.00		5,355,596.00		132,896.00	
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00				17,136.00							482,864.00		17,136.00	
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00				17,136.00							482,864.00		17,136.00	
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	85,308.00				85,308.00	1,308.00				1,308.00		914,692.00		84,000.00	
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	85,308.00				85,308.00	1,308.00				1,308.00		914,692.00		84,000.00	
Representation Expenses	5029903000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00			
Representation Expenses	5029903000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00			
Transportation and Delivery Expenses	5029904000	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	5029904000	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	5029905000	200,000.00		200,000.00	200,000.00				200,000.00	15,000.00				15,000.00							185,000.00		15,000.00	
Rents - Motor Vehicles	5029905003	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	5029905004	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00				100,000.00	7,260.00				7,260.00							92,740.00		7,260.00	
Library and Other Reading Materials Subscription Expenses	5029907004									7,260.00				7,260.00							(7,260.00)		7,260.00	
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Other Maintenance and Operating Expenses	5029999000	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00	4,700.00				4,700.00	200.00				200.00		2,005,300.00		4,500.00	
Website Maintenance	5029999001	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Other Maintenance and Operating Expenses	5029999099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	4,700.00				4,700.00	200.00				200.00		1,995,300.00		4,500.00	
Capital Outlays		1,038,307,000.00		1,038,307,000.00	970,307,000.00				970,307,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	970,300,237.00			
Property, Plant and Equipment Outlay	5060400000	1,037,405,000.00		1,037,405,000.00	969,405,000.00				969,405,000.00	6,763.00				6,763.00	6,763.00				6,763.00	68,000,000.00	969,398,237.00			
Land Improvements Outlay	5060402000	30,500,000.00		30,500,000.00	30,500,000.00				30,500,000.00												30,500,000.00			
Other Land Improvements	5060402099	30,500,000.00		30,500,000.00	30,500,000.00				30,500,000.00												30,500,000.00			
Buildings and Other Structures	5060404000	868,600,000.00		868																				

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		4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
											June 30	Sept. 30				June 30	Sept. 30						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= (8-(-)(7)+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	
Works of Arts and Archeological 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	5060409099	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	5060602000	902,000.00		902,000.00	902,000.00				902,000.00												902,000.00			
Computer Software	5060602000	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				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79			
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				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79			
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				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79			
Retirement and Life Insurance Premiums	5010301000	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79			
Retirement and Life Insurance Premiums	5010301000	6,926,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21				1,793,396.21	1,793,396.21				1,793,396.21		5,554,603.79			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60	
Personnel Services			3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60	
Salaries and Wages	5010100000		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60	
Salaries and Wages - Regular	5010101000		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60	
Basic Salary - Civilian	5010101001		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60				873,314.60							2,965,685.40		873,314.60	
GRAND TOTAL																								
Grand Total		1,323,086,000.00	4,261,000.00	1,327,347,000.00	1,254,017,000.00				1,254,017,000.00	22,071,870.80				22,071,870.80	18,964,361.93				18,964,361.93	73,330,000.00	1,231,945,129.20		3,107,508.87	

Certified Correct:

CLARIZA L. JUCAY

Administrative Officer V, Budget Section

Date:

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date:

Recommended By:

LEONARDO A. ABSUELO

Acting Chief Administrative Officer

Date:

Approved By:

JEREMY BARNES, CESOIII

Director IV

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

FAR No. 1-B

As of the Quarter Ending March 31, 2016

Department: Department of Education (DepEd)

Authorization: Current Year 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	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
	Sub-total				88,273,000.00	195,437,000.00	970,307,000.00		1,254,017,000.00						88,273,000.00	195,437,000.00	970,307,000.00		1,254,017,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				88,273,000.00	195,437,000.00	970,307,000.00		1,254,017,000.00						88,273,000.00	195,437,000.00	970,307,000.00		1,254,017,000.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	3,839,000.00				3,839,000.00						3,839,000.00				3,839,000.00
			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
			Retirement and Life Insurance Premiums	01104102	7,348,000.00				7,348,000.00						7,348,000.00				7,348,000.00

Certified Correct:

CLARIZA L. JUCAY

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

As of the Quarter Ending March 31, 2016

MAR No. 1-A

Department: Department of Education (DepEd)

Authorization: Continuing 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 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71				99,849,801.71	33,543,601.84				33,543,601.84		679,264,621.70		66,306,199.87
Maintenance and Other Operating Expenses			114,166,062.08	114,166,062.08	114,166,062.08				114,166,062.08	18,747,208.80				18,747,208.80	13,367,027.52				13,367,027.52		95,418,853.28		5,380,181.28
Traveling Expenses	5020100000		2,678,597.14	2,678,597.14	2,678,597.14				2,678,597.14	1,638,570.50				1,638,570.50	630,913.73				630,913.73		1,040,026.64		1,007,656.77
Traveling Expenses - Local	5020101000		2,678,597.14	2,678,597.14	2,678,597.14				2,678,597.14	1,638,570.50				1,638,570.50	630,913.73				630,913.73		1,040,026.64		1,007,656.77
Traveling Expenses - Local	5020101000		2,678,597.14	2,678,597.14	2,678,597.14				2,678,597.14	1,638,570.50				1,638,570.50	630,913.73				630,913.73		1,040,026.64		1,007,656.77
Training and Scholarship Expenses	5020200000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00				49,000.00	49,000.00				49,000.00		124,369.31		
Training Expenses	5020201000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00				49,000.00	49,000.00				49,000.00		124,369.31		
Training Expenses	5020201002		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00				49,000.00	49,000.00				49,000.00		124,369.31		
Supplies and Materials Expenses	5020300000		1,618,752.78	1,618,752.78	1,618,752.78				1,618,752.78	111,275.04				111,275.04	57,603.02				57,603.02		1,507,477.74		53,672.02
Office Supplies Expenses	5020301000		1,604,315.78	1,604,315.78	1,604,315.78				1,604,315.78	3,000.50				3,000.50	26,044.50				26,044.50		1,601,315.28		(23,044.00)
ICT Office Supplies	5020301001									1,198.00				1,198.00	220.00				220.00		(1,198.00)		978.00
Office Supplies Expenses	5020301002		1,604,315.78	1,604,315.78	1,604,315.78				1,604,315.78	1,802.50				1,802.50	25,824.50				25,824.50		1,602,513.28		(24,022.00)
Food Supplies Expenses	5020305000									60,973.64				60,973.64	10,974.62				10,974.62		(60,973.64)		49,999.02
Food Supplies Expenses	5020305000									60,973.64				60,973.64	10,974.62				10,974.62		(60,973.64)		49,999.02
Fuel, Oil and Lubricants Expenses	5020309000		12,096.00	12,096.00	12,096.00				12,096.00	12,643.40				12,643.40	8,558.90				8,558.90		(547.40)		4,084.50
Fuel, Oil and Lubricants Expenses	5020309000		12,096.00	12,096.00	12,096.00				12,096.00	12,643.40				12,643.40	8,558.90				8,558.90		(547.40)		4,084.50
Other Supplies and Materials Expenses	5020309000		2,341.00	2,341.00	2,341.00				2,341.00	34,657.50				34,657.50	12,025.00				12,025.00		(32,316.50)		22,632.50
Other Supplies and Materials Expenses	5020309000		2,341.00	2,341.00	2,341.00				2,341.00	34,657.50				34,657.50	12,025.00				12,025.00		(32,316.50)		22,632.50
Utility Expenses	5020400000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	5,107,716.01				5,107,716.01	5,118,936.36				5,118,936.36		32,552,601.47		(11,220.35)
Water Expenses	5020401000									345,150.38				345,150.38	369,897.79				369,897.79		(345,150.38)		(24,747.41)
Water Expenses	5020401000									345,150.38				345,150.38	369,897.79				369,897.79		(345,150.38)		(24,747.41)
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63				4,762,565.63	4,749,038.57				4,749,038.57		32,897,751.85		13,527.06
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63				4,762,565.63	4,749,038.57				4,749,038.57		32,897,751.85		13,527.06
Communication Expenses	5020500000		906,041.74	906,041.74	906,041.74				906,041.74	158,534.49				158,534.49	123,713.71				123,713.71		747,507.25		34,820.78
Postage and Courier Services	5020501000		180,464.75	180,464.75	180,464.75				180,464.75	2,382.00				2,382.00	2,105.00				2,105.00		178,082.75		277.00
Postage and Courier Services	5020501000		180,464.75	180,464.75	180,464.75				180,464.75	2,382.00				2,382.00	2,105.00				2,105.00		178,082.75		277.00
Telephone Expenses	5020502000		506,432.26	506,432.26	506,432.26				506,432.26	112,308.03				112,308.03	87,207.25				87,207.25		394,124.23		25,100.78
Mobile	5020502001		10,800.00	10,800.00	10,800.00				10,800.00	25,100.00				25,100.00							(14,300.00)		25,100.00
Landline	5020502002		495,632.26	495,632.26	495,632.26				495,632.26	87,208.03				87,208.03	87,207.25				87,207.25		408,424.23		.78
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46				43,844.46	34,401.46				34,401.46		175,300.27		9,443.00
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46				43,844.46	34,401.46				34,401.46		175,300.27		9,443.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70				15,153.70	989.70				989.70		67,016.30		14,164.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70				15,153.70	989.70				989.70		67,016.30		14,164.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70				15,153.70	989.70				989.70		67,016.30		14,164.00
Professional Services	5021100000		6,637,864.38	6,637,864.38	6,637,864.38				6,637,864.38	535,550.68				535,550.68	253,628.88				253,628.88		6,102,313.70		281,921.80
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Consultancy Services	5021103000		580,000.00	580,000.00	580,000.00				580,000.00												580,000.00		
Consultancy Services	5021103002		580,000.00	580,000.00	580,000.00				580,000.00												580,000.00		
Other Professional Services	5021199000		5,487,864.38	5,487,864.38	5,487,864.38				5,487,864.38	535,550.68				535,550.68	253,628.88				253,628.88		4,952,313.70		281,921.80
Other Professional Services	5021199000		5,487,864.38	5,487,864.38	5,487,864.38				5,487,864.38	535,550.68				535,550.68	253,628.88				253,628.88		4,952,313.70		281,921.80
General Services	5021200000		42,563,148.20	42,563,148.20	42,563,148.20				42,563,148.20	10,492,842.63				10,492,842.63	7,063,992.27				7,063,992.27		32,070,305.57		3,428,850.36
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,498,824.51				3,498,824.51	7,063,992.27				7,063,992.27		5,308,928.06		(3,574,167.76)

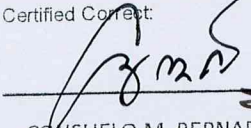
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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+9+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51				3,489,824.51	7,063,992.27				7,063,992.27		5,308,928.06		(3,574,167.76)
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50				6,585,637.50							20,120,575.65		6,585,637.50
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50				6,585,637.50							20,120,575.65		6,585,637.50
Other General Services	5021299000		7,058,182.48	7,058,182.48	7,058,182.48				7,058,182.48	417,380.62				417,380.62							6,640,801.86		417,380.62
Other General Services	5021299099		7,058,182.48	7,058,182.48	7,058,182.48				7,058,182.48	417,380.62				417,380.62							6,640,801.86		417,380.62
Repairs and Maintenance	5021300000		8,837,298.02	8,837,298.02	8,837,298.02				8,837,298.02	533,751.90				533,751.90	41,536.00				41,536.00		8,303,546.12		492,215.90
Repairs and Maintenance - Buildings and Other Structures	5021304000		6,299,594.02	6,299,594.02	6,299,594.02				6,299,594.02	241,556.75				241,556.75	41,536.00				41,536.00		6,058,037.27		200,020.75
Buildings	5021304001		6,299,594.02	6,299,594.02	6,299,594.02				6,299,594.02	149,801.00				149,801.00	41,536.00				41,536.00		6,149,793.02		108,265.00
Other Structures	5021304099									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				281,595.15							651,599.85		281,595.15
Office Equipment	5021305002		102,840.00	102,840.00	102,840.00				102,840.00	5,024.00				5,024.00							97,816.00		5,024.00
Information and Communication Technology Equipment	5021305003		145,260.00	145,260.00	145,260.00				145,260.00												145,260.00		
Communication Equipment	5021305007		61,000.00	61,000.00	61,000.00				61,000.00												61,000.00		
Printing Equipment	5021305012		130,000.00	130,000.00	130,000.00				130,000.00												130,000.00		
Technical and Scientific Equipment	5021305014		320,000.00	320,000.00	320,000.00				320,000.00												320,000.00		
Other Machinery and Equipment	5021305099		174,095.00	174,095.00	174,095.00				174,095.00	276,571.15				276,571.15							(102,476.15)		276,571.15
Repairs and Maintenance - Transportation Equipment	5021306000		674,609.00	674,609.00	674,609.00				674,609.00	10,600.00				10,600.00							664,009.00		10,600.00
Motor Vehicles	5021306001		674,609.00	674,609.00	674,609.00				674,609.00	10,600.00				10,600.00							664,009.00		10,600.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,900.00				29,900.00												29,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,900.00				29,900.00												29,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Other Property, Plant and Equipment	5021399099		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85				22,853.85	22,853.85				22,853.85		661,751.79		
Insurance Expenses	5021503000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85				22,853.85	22,853.85				22,853.85		661,751.79		
Insurance Expenses	5021503000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85				22,853.85	22,853.85				22,853.85		661,751.79		
Other Maintenance and Operating Expenses	5029900000		12,323,897.39	12,323,897.39	12,323,897.39				12,323,897.39	81,960.00				81,960.00	3,860.00				3,860.00		12,241,937.39		78,100.00
Printing and Publication Expenses	5029902000		245,988.44	245,988.44	245,988.44				245,988.44	70,360.00				70,360.00	360.00				360.00		175,628.44		70,000.00
Printing and Publication Expenses	5029902000		245,988.44	245,988.44	245,988.44				245,988.44	70,360.00				70,360.00	360.00				360.00		175,628.44		70,000.00
Representation Expenses	5029903000		137,908.45	137,908.45	137,908.45				137,908.45	3,500.00				3,500.00	3,500.00				3,500.00		134,408.45		
Representation Expenses	5029903000		137,908.45	137,908.45	137,908.45				137,908.45	3,500.00				3,500.00	3,500.00				3,500.00		134,408.45		
Other Maintenance and Operating Expenses	5029999000		11,940,000.50	11,940,000.50	11,940,000.50				11,940,000.50	8,100.00				8,100.00							11,931,900.50		8,100.00
Other Maintenance and Operating Expenses	5029999099		11,940,000.50	11,940,000.50	11,940,000.50				11,940,000.50	8,100.00				8,100.00							11,931,900.50		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				81,102,592.91	20,176,574.32				20,176,574.32		583,845,768.42		60,926,018.59
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				81,102,592.91	20,176,574.32				20,176,574.32		583,845,768.42		60,926,018.59
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				81,102,592.91	20,176,574.32				20,176,574.32		539,323,868.42		60,926,018.59
Buildings	5060404001		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91				81,102,592.91	20,176,574.32				20,176,574.32		539,323,868.42		60,926,018.59
Machinery and Equipment Outlay	5060405000		23,333,000.00	23,333,000.00	23,333,000.00				23,333,000.00												23,333,000.00		
Communication Equipment	5060405007		8,100,000.00	8,100,000.00	8,100,000.00				8,100,000.00												8,100,000.00		
Technical and Scientific Equipment	5060405014		4,133,000.00	4,133,000.00	4,133,000.00				4,133,000.00												4,133,000.00		
ICT Software	5060405015		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Other Machinery and Equipment	5060405099		11,000,000.00	11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
Transportation Equipment Outlay	5060406000		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00		
Motor Vehicles	5060406001		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00		
Furniture, Fixtures and Books Outlay	5060407000		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Furniture and Fixtures	5060407001		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Other Property Plant and Equipment Outlay	5060409000		13,988,900.00	13,988,900.00	13,988,900.00				13,988,900.00												13,988,900.00		
Other Property, Plant and Equipment	5060409099		13,988,900.00	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	99,849,801.71				99,849,801.71	33,543,601.84				33,543,601.84		679,264,621.70		66,306,199.87

Certified Correct:

CLARIZA I. JUCAY

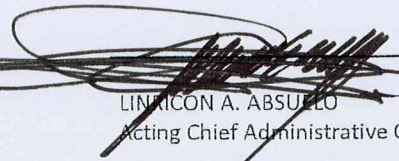
Administrative Officer v, Budget Section

Certified Correct:



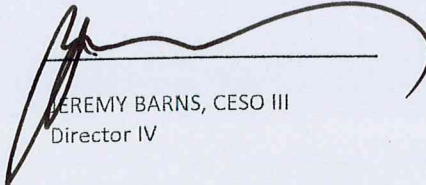
CONSUELO M. BERNARDO
Accountant III

Recommended By:



LINICON A. ABSUELLO
Acting Chief Administrative Officer

Approved By:



JEREMY BARNES, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: Department of Education (DepEd)

Authorization: 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:


 CLARIZA L. JUCAY
 Administrative Officer V, Budget Section
 Date:

MONTHLY REPORT OF DISBURSEMENTS
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	-				-	129,761.24			-	129,761.24	129,761.24	2,726,245.83					2,527,263.87	198,981.96	-	-	2,726,245.83
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	212,013.91	-	10,353.00	845,316.58	-	348,774.34	-	847.90	349,622.24	1,194,938.82	7,037,093.29					6,382,480.86	643,411.53	-	11,200.90	7,037,093.29

SUMMARY:

	Previous month	This month
Total Disbursement Authorities Received		22,017,739.99
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		22,017,739.99
Less:		7,037,093.29
Lapsed NCA		
Disbursements *		7,037,093.29
Balance of Disbursements Authorities as of to date		14,980,696.70
Total Disbursements Program		21,373
Less: *Actual Disbursements		7,002
(Over)/Under spending		14,371

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+21)	23	24	25	26	27=(23+24+25+ 26)
Notice of Cash Allocation (NCA)					-					-					-		-						-		-	
MDS Checks Issued	2,378,490.33	358,558.65		-	2,737,048.98	33,778.83			159,412.50	193,191.33	2,568,744.65			2,358.04	2,571,102.69	2,764,294.02	5,501,343.00					2,412,269.16	2,927,303.30	-	161,770.54	5,501,343.00
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	568,206.87	-	192.63	6,121,600.65	2,315,594.82	5,293,266.42	-	1,892,400.75	9,501,261.99	-	3,211,672.41	-	2,358.04	3,214,030.45	12,715,292.44	18,836,893.09					7,868,795.97	9,073,145.70	-	1,894,951.42	18,836,893.09

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:	7,037,093.29	18,836,893.09
Lapsed NCA Disbursements *	7,037,093.29	18,836,893.09
Balance of Disbursements Authorities as of to date	14,980,696.70	141,315,731.45
Total Disbursements Program	21,373	21,373
Less: *Actual Disbursements	7,002	18,829
(Over)/Under spending	14,371	2,544

Certified Correct:
CONSUELO M. BERNARDO
Accountant III
Date:

Approved By:
JEREMY BARNES
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	354,262.83		-	2,622,535.94	580,408.00			-	580,408.00	2,458,494.76			133,651.07	2,592,145.83	3,172,553.83	5,795,089.77					2,848,681.11	2,812,757.59	-	133,651.07	5,795,089.77
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	88,029,856.08	9,113,217.62			10,704,042.43	19,817,260.05	107,847,116.13	112,921,385.36					4,679,409.47	11,196,551.24	-	96,945,024.65	112,821,385.36
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	7,263,429.99	1,220,565.76	-	13,797.26	8,517,793.03	948,333.83	1,516,090.33	-	87,097,677.61	89,562,101.77	-	11,664,551.19	-	10,840,846.00	22,505,197.19	112,067,298.96	120,585,091.99					8,231,763.82	14,401,207.28	-	97,952,120.89	120,585,091.99

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:	25,873,986.38	399,321,504.82
Lapsed NCA		278,736,412.83
Disbursements *	25,873,986.38	120,585,091.99
Balance of Disbursements Authorities as of to date	156,296,428.15	(156,264,387.96)
Total Disbursements Program	42,746	21,373
Less: *Actual Disbursements	25,831	120,585
(Over)/Under spending	16,915	(99,212)

Certified Correct:

CONSUELO M. BERNARDO
Accountant III
Date:

Approved By:

JEREMY BARNES
Director IV
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

Department : Department of Education
 Agency : National Museum
 Operating Unit : A0741
 Organization Code (UACS) : 07 004 00 00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00						-	-	-	-	-	-	
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			2,082,910.00	-	-	-	2,082,910.00		2,082,910.00	2,082,910.00			
Application Fees	40201130 03		700.00				700.00		700.00	700.00			
Licensing Fees	40201060 00		8,000.00				8,000.00		8,000.00	8,000.00			
Permit to Export	40201010 02						-			-			
Registration Fees	40201020 00		4,660.00				4,660.00		4,660.00	4,660.00			
Other Permits	40201010 99		9,000.00				9,000.00		9,000.00	9,000.00			
Certification Fees	40201040 02		2,600.00				2,600.00		2,600.00	2,600.00			
Inspection Fees	40201100 00		7,000.00				7,000.00		7,000.00	7,000.00			
Other Service Income	40201990 99		1,955,990.00				1,955,990.00		1,955,990.00	1,955,990.00			
Identification of Specimens	40201040 04		39,610.00				39,610.00		39,610.00	39,610.00			
Rent Income	40202990 99						-			-			
Interest Income	40202210 99						-			-			
Other Business Income	40202990 99		55,350.00				55,350.00		55,350.00	55,350.00			
Accumulated Surplus/Deficit (Prior Years)	30101010 00						-			-			
D. Custodial Funds (formerly Fund 101-184, 187)			100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	100,000,000.00			
Grants and Donations	29999990 00		100,000,000.00				100,000,000.00	100,000,000.00		100,000,000.00			
TOTAL			102,082,910.00	-	-	-	102,082,910.00	100,000,000.00	2,082,910.00	102,082,910.00	-		

Certified Correct:

COMSUELO M. BERNARDO

Accountant III

Date:

Approved By:

JEREMY BARNES

Director IV

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department : Department of Education
Agency : National Museum
Operating Unit : A0741
Organization Code (UACS) : 07 004 00 00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00						-			-	-		
- Non-Tax		1,732,350.00		-	-	-	1,732,350.00	1,788,685.00	-	1,788,685.00			
Application Fees	40201130 03	176,810.00					176,810.00	176,810.00		176,810.00			
Licensing Fees	40201060 00	1,000.00					1,000.00	1,000.00		1,000.00			
Permit to Export	40201010 02	10.00					10.00	10.00		10.00			
Registration Fees	40201020 00	100.00					100.00	100.00		100.00			
Other Permits	40201010 99	27,000.00					27,000.00	27,000.00		27,000.00			
Certification Fees	40201040 02	2,160.00					2,160.00	2,170.00		2,170.00			
Inspection Fees	40201100 00	11,750.00					11,750.00	12,000.00		12,000.00			
Other Service Income	40201990 99	1,376,045.00					1,376,045.00	1,432,240.00		1,432,240.00			
Identification of Specimens	40201040 04	26,475.00					26,475.00	26,355.00		26,355.00			
Rent Income	40202990 99						-			-			
Interest Income	40202210 99						-			-			
Other Business Income	40202990 99	111,000.00					111,000.00	111,000.00		111,000.00			
Other Gains	40501990 00						-			-			
							-			-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax							-			-			
- Non-Tax							-			-			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Grants and Donations							-			-			
							-			-			
TOTAL			1,732,350.00	-	-	-	1,732,350.00	1,788,685.00	-	1,788,685.00	-		

Certified Correct:

CONSUELO M. BERNARDO

Accountant III

Date:

Approved By:

JEREMY BARNES

Director IV

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2016 March 31

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 March 31	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				222,019	62,019	
No. of persons serviced through training and workshop days		1,700	1,000	1,600	1,700	6,000	928				928	-772	
Quality													
% of visitors who rate museums as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%				19.00%	0%	
% 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%	0%	
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%	0%	
% of training programs conducted according to schedule		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%				18.75%	0%	

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	15	22 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration			22 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%	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%	0%	
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%	0%	
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