

NATIONAL MUSEUM

Checklist of Budget and Financial Accountability Reports

As of the Quarter Ending June 30, 2017

- **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
 - > Continuing Year Appropriation
- **FAR No. 2** - Statement of Approved Budget, Utilizations, Disbursements and Balances
- **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- **FAR No. 4** - Monthly Report of Disbursement
 - > April 2017
 - > May 2017
 - > June 2017
- **FAR No. 5** - Quarterly Report of Revenue and Other Receipts

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 (15-20) = (23+24)	
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	01101101																						
General Administration and Support	000001000000000	49,243,000.00		49,243,000.00	43,510,002.00				43,510,002.00	5,642,677.53	9,045,953.38			14,688,630.91	4,613,810.92	7,437,946.18			12,051,757.10	5,732,998.00	28,821,371.09		2,636,873.81
General management and supervision	103001000100000	42,597,000.00		42,597,000.00	42,597,000.00				42,597,000.00	5,642,677.53	8,527,951.90			14,170,629.43	4,613,810.92	7,437,946.18			12,051,757.10		28,426,370.57		2,118,872.33
PS		16,067,000.00		16,067,000.00	16,067,000.00				16,067,000.00	3,480,086.47	4,851,470.82			8,331,557.29	2,572,834.45	4,265,364.89			6,858,199.34		7,735,442.71		1,473,357.95
MOOE		26,530,000.00		26,530,000.00	26,530,000.00				26,530,000.00	2,162,591.06	3,676,481.08			5,839,072.14	2,040,978.47	3,152,581.29			5,193,557.76		20,690,927.86		645,514.38
Administration of Personnel Benefits	103001000200000	6,646,000.00		6,646,000.00	913,002.00				913,002.00		518,001.48			518,001.48						5,732,998.00	395,000.52		518,001.48
PS		6,646,000.00		6,646,000.00	913,002.00				913,002.00		518,001.48			518,001.48						5,732,998.00	395,000.52		518,001.48
Support to Operations	000002000000000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25	519,855.19			678,489.44	125,565.68	125,501.37			251,067.05		1,464,510.56		427,422.39
Project Monitoring and Evaluation Services	103002000100000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25	519,855.19			678,489.44	125,565.68	125,501.37			251,067.05		1,464,510.56		427,422.39
PS		546,000.00		546,000.00					546,000.00	116,145.50	156,944.00			273,089.50	83,676.93	117,020.41			200,697.34		272,910.50		72,392.16
MOOE		1,597,000.00		1,597,000.00	1,597,000.00				1,597,000.00	42,488.75	362,911.19			405,399.94	41,888.75	8,480.96			50,389.71		1,191,600.06		355,030.23
Operations	000003000000000	198,225,000.00		198,225,000.00	198,225,000.00				198,225,000.00	23,397,114.40	39,119,488.01			62,516,602.41	17,451,227.65	30,950,583.02			48,401,810.67		135,708,397.59		14,114,791.74
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,398,585.73	30,838,737.44			48,237,323.17	12,830,539.14	23,861,204.64			36,691,743.78		96,941,676.83		11,545,579.39
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,398,585.73	30,838,737.44			48,237,323.17	12,830,539.14	23,861,204.64			36,691,743.78		96,941,676.83		11,545,579.39
PS		59,306,000.00		59,306,000.00	59,306,000.00				59,306,000.00	12,588,790.37	17,182,641.50			29,771,431.87	9,076,393.45	12,958,338.76			22,034,732.21		29,534,588.13		7,736,699.66
MOOE		85,873,000.00		85,873,000.00	85,873,000.00				85,873,000.00	4,809,795.36	13,656,095.94			18,465,891.30	3,754,145.69	10,902,865.88			14,657,011.57		67,407,108.70		3,808,879.73
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67	8,280,750.57			14,279,279.24	4,620,688.51	7,089,378.38			11,710,066.89		38,766,720.76		2,569,212.35
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67	8,280,750.57			14,279,279.24	4,620,688.51	7,089,378.38			11,710,066.89		38,766,720.76		2,569,212.35
PS		17,808,000.00		17,808,000.00	17,808,000.00				17,808,000.00	3,621,169.42	4,992,064.00			8,613,233.42	2,637,997.00	3,761,886.36			6,399,883.36		9,194,766.58		2,213,350.06
MOOE		35,238,000.00		35,238,000.00	35,238,000.00				35,238,000.00	2,377,359.25	3,288,686.57			5,666,045.82	1,982,691.51	3,327,492.02			5,310,183.53		29,571,954.18		355,862.29
Locally-Funded Projects	000004000000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
Buildings and Other Structures	000004010000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
Government Buildings	000004010500000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
NM Tabon Cave Site Development	242004010500039	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
NM Anthropology (formerly MFP), NM Fine Arts (formerly NAG) and Planetarium Building, Exhibition and Facilities Fit-out and Associated NM Complex Site Development Project	242004010500047	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Exhibition and Facilities Fit-out of New/Modernized Regional Branch Museums	242004010500048	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Establishment of museum in Dumaguete City	242004010500049	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Construction of monument in the Provincial Capitol, Agusan del Sur	242004010500050	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Sub Total, Agency-Specific		654,611,000.00		654,611,000.00	643,878,002.00				643,878,002.00	29,198,426.18	48,685,296.58			77,883,722.76	22,190,604.25	38,514,030.57			60,704,634.82	10,732,998.00	565,994,279.24		17,179,087.94
PS		100,373,000.00		100,373,000.00	94,640,002.00				94,640,002.00	19,806,191.76	27,701,121.80			47,507,313.56	14,370,901.83	21,122,610.42			35,493,512.25	5,732,998.00	47,132,688.44		12,013,801.31
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42	20,984,174.78			30,376,409.20	7,819,702.42	17,391,420.15			25,211,122.57		118,861,590.80		5,165,286.63

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 (15-20) = (23+24)	
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		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	0110-1102																						
General Administration and Support	0000010000000000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00			725,359.06	343,359.06	382,000.00			725,359.06		661,640.94		
General management and supervision	1030010001000000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00			725,359.06	343,359.06	382,000.00			725,359.06		661,640.94		
PS		1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00			725,359.06	343,359.06	382,000.00			725,359.06		661,640.94		
Support to Operations	0000020000000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00			26,033.32	12,333.32	13,700.00			26,033.32		24,966.68		
Project Monitoring and Evaluation Services	1030020001000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00			26,033.32	12,333.32	13,700.00			26,033.32		24,966.68		
PS		51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00			26,033.32	12,333.32	13,700.00			26,033.32		24,966.68		
Operations	0000030000000000	6,721,000.00		6,721,000.00	6,721,000.00				6,721,000.00	1,947,584.52	1,731,424.14			3,679,008.66	1,947,584.52	1,731,424.14			3,679,008.66		3,041,991.34		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14			2,862,110.79	1,555,686.65	1,306,424.14			2,862,110.79		2,286,889.21		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14			2,862,110.79	1,555,686.65	1,306,424.14			2,862,110.79		2,286,889.21		
PS		5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14			2,862,110.79	1,555,686.65	1,306,424.14			2,862,110.79		2,286,889.21		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00			816,897.87	391,897.87	425,000.00			816,897.87		755,102.13		
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00			816,897.87	391,897.87	425,000.00			816,897.87		755,102.13		
PS		1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00			816,897.87	391,897.87	425,000.00			816,897.87		755,102.13		
Sub-Total, Automatic Appropriations		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
PS		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
Pension and Gratuity Fund	0000090800000000		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
For payment of retirement and terminal leave benefits	2820090802000000		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84	19,463.36			447,048.20		1.80		
PS			447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84	19,463.36			447,048.20		1.80		
For payment of monetization of leave credits	1030090804000000		1,838,763.00	1,838,763.00	1,838,763.00				1,838,763.00		1,838,493.11			1,838,493.11		1,838,493.11			1,838,493.11		269.89		
PS			1,838,763.00	1,838,763.00	1,838,763.00				1,838,763.00		1,838,493.11			1,838,493.11		1,838,493.11			1,838,493.11		269.89		
Sub-Total, SPF			2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
PS			2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
GRAND TOTAL		662,770,000.00	2,285,813.00	665,055,813.00	654,322,815.00				654,322,815.00	31,948,751.28	52,850,913.83			84,599,665.11	24,921,465.99	42,499,111.18			67,420,577.17	10,732,998.00	569,723,149.89		17,179,087.94
PS		108,532,000.00	2,285,813.00	110,817,813.00	105,084,815.00				105,084,815.00	22,556,516.86	31,666,739.05			54,223,255.91	17,101,763.57	25,107,691.03			42,209,454.60	5,732,998.00	50,861,559.09		12,013,801.31
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42	20,984,174.78			30,376,409.20	7,819,702.42	17,391,420.15			25,211,122.57		118,861,590.80		5,165,286.63
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		

Certified Correct:


JUCAY, CLARIZA L.

Budget Officer

Date: 24/Jul/2017

Certified Correct:


FORTES, ALVIN CARL C.

Chief Accountant

Date:

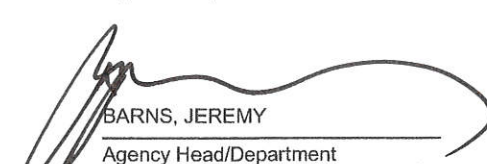
Recommended By:


BERNARDO, CONSUELO M.

Director, FMS

Date: 27/Jul/2017

Approved By:


BARNES, JEREMY

Agency Head/Department

Date: 27/Jul/2017

This report was generated using the Unified Reporting System on 27/07/2017 13:55

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 (15-20) = (23+24)	
																						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
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	131,004,289.63	65,358,888.88			196,363,178.51	19,650,643.44	9,803,833.33			29,454,476.77		3,636,821.49		166,908,701.74
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	131,004,289.63	65,358,888.88			196,363,178.51	19,650,643.44	9,803,833.33			29,454,476.77		3,636,821.49		166,908,701.74
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62		647,886.79			647,886.79							853,224.83		647,886.79
CO		1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62		647,886.79			647,886.79							853,224.83		647,886.79
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)	242004010500046	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Sub-Total, Agency-Specific		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61	106,996,847.38			276,761,473.99	56,179,415.50	28,420,095.47			84,599,510.97		763,539,488.62		192,161,963.02
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82			43,708,654.98	7,305,561.51	17,405,515.32			24,711,076.83		107,514,263.41		18,997,578.15
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56			233,052,819.01	48,873,853.99	11,014,580.15			59,888,434.14		656,025,225.21		173,164,384.87
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61	106,996,847.38			276,761,473.99	56,179,415.50	28,420,095.47			84,599,510.97		763,539,488.62		192,161,963.02
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82			43,708,654.98	7,305,561.51	17,405,515.32			24,711,076.83		107,514,263.41		18,997,578.15
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56			233,052,819.01	48,873,853.99	11,014,580.15			59,888,434.14		656,025,225.21		173,164,384.87

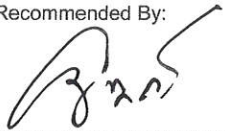
Certified Correct:


 JUCAY, CLARIZA L.
 Budget Officer
 Date: 21/Jul/2017

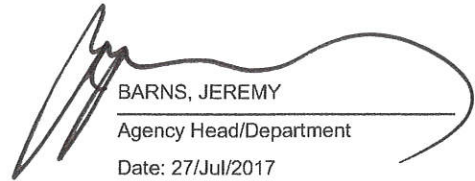
Certified Correct:


 FORTES, ALVIN CARL C.
 Chief Accountant
 Date:

Recommended By:


 BERNARDO, CONSUELO M.
 Director, FMS
 Date: 27/Jul/2017

Approved By:


 BARNs, JEREMY
 Agency Head/Department
 Date: 27/Jul/2017

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	654,611,000.00		654,611,000.00	643,878,002.00				643,878,002.00	29,198,426.18	48,685,296.58			77,883,722.76	22,190,604.26	38,514,030.57			60,704,634.82	10,732,998.00	665,994,279.24		17,179,087.94
Personnel Services		100,373,000.00		100,373,000.00	94,640,002.00				94,640,002.00	19,806,191.76	27,701,121.80			47,507,313.56	14,370,901.83	21,122,610.42			35,493,512.25	5,732,998.00	47,132,888.44		12,013,801.31
Salaries and Wages	501010000	67,993,000.00	(188,005.00)	67,804,995.00	67,993,000.00	(188,005.00)			67,804,995.00	17,447,775.28	17,469,255.91			34,917,031.19	12,559,324.07	11,951,332.89			24,510,656.96		32,887,963.81		10,406,374.23
Salaries and Wages - Regular	501010100	67,993,000.00	(188,005.00)	67,804,995.00	67,993,000.00	(188,005.00)			67,804,995.00	17,447,775.28	17,469,255.91			34,917,031.19	12,559,324.07	11,951,332.89			24,510,656.96		32,887,963.81		10,406,374.23
Basic Salary - Civilian	501010101	67,993,000.00	(188,005.00)	67,804,995.00	67,993,000.00	(188,005.00)			67,804,995.00	17,447,775.28	17,469,255.91			34,917,031.19	12,559,324.07	11,951,332.89			24,510,656.96		32,887,963.81		10,406,374.23
Other Compensation	501020000	23,833,000.00	188,005.00	24,021,005.00	23,833,000.00	188,005.00			24,021,005.00	1,986,409.05	9,359,974.95			11,345,384.00	1,556,104.76	8,326,501.96			9,882,605.71		12,675,621.00		1,462,777.29
Personal Economic Relief Allowance (PERA)	501020100	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,611,409.05	1,525,469.95			3,036,879.00	1,082,104.76	1,016,240.16			2,098,344.91		3,395,121.00		938,534.09
PERA - Civilian	501020101	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,611,409.05	1,525,469.95			3,036,879.00	1,082,104.76	1,016,240.16			2,098,344.91		3,395,121.00		938,534.09
Representation Allowance (RA)	501020200	978,000.00		978,000.00	978,000.00				978,000.00	254,500.00	383,500.00			638,000.00	254,500.00	383,500.00			638,000.00		340,000.00		
Representation Allowance (RA)	501020200	978,000.00		978,000.00	978,000.00				978,000.00	254,500.00	383,500.00			638,000.00	254,500.00	383,500.00			638,000.00		340,000.00		
Transportation Allowance (TA)	501020300	978,000.00		978,000.00	978,000.00				978,000.00	219,500.00	331,000.00			550,500.00	219,500.00	331,000.00			550,500.00		427,500.00		
Transportation Allowance (TA)	501020301	978,000.00		978,000.00	978,000.00				978,000.00	219,500.00	331,000.00			550,500.00	219,500.00	331,000.00			550,500.00		427,500.00		
Clothing/Uniform Allowance	501020400	1,340,000.00	5,000.00	1,345,000.00	1,340,000.00	5,000.00			1,345,000.00		1,270,000.00			1,270,000.00		1,270,000.00			1,270,000.00		75,000.00		
Clothing/Uniform Allowance - Civilian	501020401	1,340,000.00	5,000.00	1,345,000.00	1,340,000.00	5,000.00			1,345,000.00		1,270,000.00			1,270,000.00		1,270,000.00			1,270,000.00		75,000.00		
Subsistence Allowance (SA)	501020500	79,000.00		79,000.00	79,000.00				79,000.00					1,270,000.00		1,270,000.00			1,270,000.00		75,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	501020600	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	501020603	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Year End Bonus	501021400	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00												5,667,000.00		
Bonus - Civilian	501021401	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00												5,667,000.00		
Cash Gift	501021500	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Cash Gift - Civilian	501021501	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Other Bonuses and Allowances	501029900	7,007,000.00	183,005.00	7,190,005.00	7,007,000.00	183,005.00			7,190,005.00		8,850,005.00			8,850,005.00		5,325,761.80			5,325,761.80		1,340,000.00		524,243.20
Productivity Enhancement Incentive - Civilian	501029902	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Mid-Year Bonus - Civilian	501029903	5,667,000.00	183,005.00	5,850,005.00	5,667,000.00	183,005.00			5,850,005.00		8,850,005.00			8,850,005.00		5,325,761.80			5,325,761.80				524,243.20
Personnel Benefit Contributions	501030000	1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	369,260.34	344,800.00			714,060.34	263,262.50	319,500.00			572,762.50		609,939.66		141,297.84
Pag-IBIG Contributions	501030200	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00	76,900.00			154,200.00	77,300.00	76,900.00			154,200.00		166,800.00		
Pag-IBIG - Civilian	501030201	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00	76,900.00			154,200.00	77,300.00	76,900.00			154,200.00		166,800.00		
PhilHealth Contributions	501030300	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00	191,000.00			405,650.00	160,262.50	191,000.00			341,262.50		276,350.00		64,387.50
PhilHealth - Civilian	501030301	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00	191,000.00			405,650.00	160,262.50	191,000.00			341,262.50		276,350.00		64,387.50
Employees Compensation Insurance Premiums (ECIP)	501030400	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34	76,900.00			154,210.34	25,700.00	51,600.00			77,300.00		166,789.66		76,910.34
ECIP - Civilian	501030401	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34	76,900.00			154,210.34	25,700.00	51,600.00			77,300.00		166,789.66		76,910.34
Other Personnel Benefits	501040000	7,223,000.00		7,223,000.00	1,490,002.00				1,490,002.00	3,747.09	627,090.94			530,838.03	2,210.51	525,275.57			527,486.08	5,732,998.00	959,163.97		3,351.95
Retirement Gratuity	501040200	5,108,000.00		5,108,000.00																5,108,000.00			
Retirement Gratuity - Civilian	501040201	5,108,000.00		5,108,000.00																5,108,000.00			
Terminal Leave Benefits	501040300	1,143,000.00		1,143,000.00	518,002.00				518,002.00		518,001.48			518,001.48		518,001.48			518,001.48		52		
Terminal Leave Benefits - Civilian	501040301	1,143,000.00		1,143,000.00	518,002.00				518,002.00		518,001.48			518,001.48		518,001.48			518,001.48		52		
Other Personnel Benefits	501049900	972,000.00		972,000.00	972,000.00				972,000.00	3,747.09	9,089.46			12,836.55	2,210.51	7,274.09			9,484.60		959,163.45		3,351.95
Lump-sum for Step Increments - Length of Service	5010499010	170,000.00		170,000.00	170,000.00				170,000.00	3,747.09	9,089.46			12,836.55	2,210.51	7,274.09			9,484.60		157,163.45		3,351.95
Lump-sum for Step Increments - Meritorious Performance	5010499011	395,000.00		395,000.00	395,000.00				395,000.00												395,000.00		

Particulars	UACB 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 (19-20) + (23+24)	
																						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=(18+17+16+15)	21=(5-10)	22=(15-10)	23	24
Other Personnel Benefits	5010499099	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
Maintenance and Other Operating Expenses		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42	20,994,174.78			30,376,409.20	7,819,702.42	17,391,420.16			25,211,122.57		118,661,590.80		5,165,286.63
Traveling Expenses	5020102000	8,965,000.00	(38,138.00)	8,916,862.00	8,965,000.00	(38,138.00)			8,916,862.00	2,028,065.25	1,562,016.32			3,590,081.57	1,666,428.58	1,604,735.35			3,270,163.93		5,326,780.43		319,917.64
Traveling Expenses - Local	5020101000	6,965,000.00	(38,138.00)	6,916,862.00	6,965,000.00	(38,138.00)			6,916,862.00	1,315,480.23	1,503,027.88			2,818,488.11	1,042,735.16	1,458,835.31			2,501,570.47		4,098,373.89		316,917.64
Traveling Expenses - Local	5020101000	6,965,000.00	(38,138.00)	6,916,862.00	6,965,000.00	(38,138.00)			6,916,862.00	1,315,480.23	1,503,027.88			2,818,488.11	1,042,735.16	1,458,835.31			2,501,570.47		4,098,373.89		316,917.64
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,605.02	58,988.44			771,593.46	622,693.42	145,900.04			1,228,406.54		3,000.00		
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,605.02	58,988.44			771,593.46	622,693.42	145,900.04			1,228,406.54		3,000.00		
Training and Scholarship Expenses	5020200000	400,000.00	98,000.00	498,000.00	400,000.00	98,000.00			498,000.00	64,000.00	176,000.00			240,000.00	64,000.00	173,664.00			237,664.00		258,000.00		2,336.00
Training Expenses	5020201000	400,000.00	98,000.00	498,000.00	400,000.00	98,000.00			498,000.00	64,000.00	176,000.00			240,000.00	64,000.00	173,664.00			237,664.00		258,000.00		2,336.00
Training Expenses	5020201002	400,000.00	98,000.00	498,000.00	400,000.00	98,000.00			498,000.00	64,000.00	176,000.00			240,000.00	64,000.00	173,664.00			237,664.00		258,000.00		2,336.00
Supplies and Materials Expenses	5020300000	8,791,000.00		8,791,000.00	8,791,000.00				8,791,000.00	1,278,158.83	607,808.69			1,885,967.52	943,161.51	513,843.53			1,457,905.04		6,905,032.48		428,062.48
Office Supplies Expenses	5020301000	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	911,112.71	248,740.43			1,167,853.14	837,282.71	100,878.50			938,161.21		812,146.86		219,691.93
ICT Office Supplies	5020301001									7,690.00	168,938.68			196,628.68	1,000.00	95,113.50			95,113.50		(196,628.68)		100,515.18
Office Supplies Expenses	5020301002	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	903,422.71	57,801.76			961,224.46	836,282.71	5,766.00			842,047.71		1,008,775.54		119,176.75
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00		1,200.00			1,200.00		1,200.00			1,200.00		489,800.00		
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00		1,200.00			1,200.00		1,200.00			1,200.00		489,800.00		
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00							42,600.00			42,600.00		492,000.00		(42,500.00)
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00							42,600.00			42,600.00		492,000.00		(42,500.00)
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,600.00	37,000.00			42,600.00							308,500.00		42,500.00
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,600.00	37,000.00			42,600.00							308,500.00		42,500.00
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00	22,716.00			25,916.00	1,700.00	1,600.00			3,200.00		120,084.00		22,716.00
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00	22,716.00			25,916.00	1,700.00	1,600.00			3,200.00		120,084.00		22,716.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00		1,060.00			1,060.00		1,060.00			1,060.00		560,940.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00		1,060.00			1,060.00		1,060.00			1,060.00		560,940.00		
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92	81,929.46			156,261.38	61,503.80	86,467.58			147,961.38		534,738.62		8,300.00
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92	81,929.46			156,261.38	61,503.80	86,467.58			147,961.38		534,738.62		8,300.00
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	8,650.00	43,785.00			50,635.00	8,650.00	3,785.00			10,635.00		366,365.00		40,000.00
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	8,650.00	43,785.00			50,635.00	8,650.00	3,785.00			10,635.00		366,365.00		40,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,163,000.00	(4,200.00)	2,158,800.00	2,163,000.00	(4,200.00)			2,158,800.00	25,499.00	16,439.00			41,938.00	24,499.00	1,000.00			25,499.00		2,116,862.00		16,439.00
Office Equipment	5020321002		10,000.00	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00									10,000.00
Information and Communications Technology Equipment	5020321003	2,163,000.00	(41,138.00)	2,121,862.00	2,163,000.00	(41,138.00)			2,121,862.00	5,000.00				5,000.00	5,000.00				5,000.00		2,116,862.00		
Agricultural and Forestry Equipment	5020321004		2,500.00	2,500.00		2,500.00			2,500.00	2,500.00				2,500.00	2,500.00				2,500.00				
Marine and Fishery Equipment	5020321005		14,999.00	14,999.00		14,999.00			14,999.00	14,999.00				14,999.00	14,999.00				14,999.00				
Medical Equipment	5020321010		2,000.00	2,000.00		2,000.00			2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Other Machinery and Equipment	5020321099		7,439.00	7,439.00		7,439.00			7,439.00	1,000.00	6,439.00			7,439.00		1,000.00			1,000.00				6,439.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		4,200.00	4,200.00		4,200.00			4,200.00	4,200.00				4,200.00		4,200.00			4,200.00				
Furniture and Fixtures	5020322001		4,200.00	4,200.00		4,200.00			4,200.00	4,200.00				4,200.00		4,200.00			4,200.00				
Other Supplies and Materials Expenses	5020399000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	247,465.20	156,938.80			404,404.00	11,326.00	271,262.45			282,586.45		1,103,596.00		121,815.55
Other Supplies and Materials Expenses	5020399000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	247,465.20	156,938.80			404,404.00	11,326.00	271,262.45			282,586.45		1,103,596.00		121,815.55
Utility Expenses	5020400000	46,745,000.00		46,745,000.00	46,745,000.00				46,745,000.00	3,668,090.55	10,877,929.14			14,546,019.69	3,307,420.27	7,736,144.04			11,042,564.31		32,108,960.31		3,503,455.38
Water Expenses	5020401000	1,943,000,																					

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 (15-20) + (23+24)	
																						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=(15-10)	23	24
Other Professional Services	5021199000	5,218,000.00	29,138.00	5,247,138.00	5,218,000.00	29,138.00			5,247,138.00	526,173.05	1,214,686.81			1,740,859.86	496,583.76	1,088,762.61			1,565,346.36		3,606,279.14		175,512.60
General Services	5021200000	48,933,000.00		48,933,000.00	48,933,000.00				48,933,000.00	1,206,088.07	3,468,735.04			4,674,823.11	996,362.46	3,412,370.38			4,408,731.84		44,256,176.89		266,001.27
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07	3,311,265.04			4,422,598.11	966,362.46	3,311,134.38			4,276,486.84		12,725,401.89		146,111.27
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07	3,311,265.04			4,422,598.11	966,362.46	3,311,134.38			4,276,486.84		12,725,401.89		146,111.27
Security Services	5021203000	27,720,000.00		27,720,000.00	27,720,000.00				27,720,000.00												27,720,000.00		
Security Services	5021203000	27,720,000.00		27,720,000.00	27,720,000.00				27,720,000.00												27,720,000.00		
Other General Services	5021299000	4,065,000.00		4,065,000.00	4,065,000.00				4,065,000.00	94,745.00	157,480.00			252,225.00	31,000.00	101,245.00			132,245.00		3,812,775.00		119,980.00
Other General Services	5021299099	4,065,000.00		4,065,000.00	4,065,000.00				4,065,000.00	94,745.00	157,480.00			252,225.00	31,000.00	101,245.00			132,245.00		3,812,775.00		119,980.00
Repairs and Maintenance	5021300000	13,349,000.00	(17,724.00)	13,331,276.00	13,349,000.00	(17,724.00)			13,331,276.00	245,809.00	132,696.00			378,507.00	150,800.00	244,200.00			395,000.00		12,952,769.00		(16,493.00)
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00	86,500.00			300,310.00	150,000.00	214,500.00			364,500.00		9,754,690.00		(64,100.00)
Buildings	5021304001	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00	86,500.00			300,310.00	150,000.00	214,500.00			364,500.00		9,754,690.00		(64,100.00)
Repairs and Maintenance - Machinery and Equipment	5021305000	1,362,000.00		1,362,000.00	1,362,000.00				1,362,000.00	31,999.00	8,198.00			40,197.00	800.00	13,700.00			14,500.00		1,311,803.00		25,697.00
Office Equipment	5021306002									26,999.00	6,298.00			33,297.00	300.00				300.00		(33,297.00)		32,997.00
Information and Communication Technology Equipment	5021306003									5,000.00	1,900.00			6,900.00		2,500.00			2,500.00		(6,900.00)		4,400.00
Communication Equipment	5021306007															11,200.00			11,200.00				(11,200.00)
Other Machinery and Equipment	5021306099	1,362,000.00		1,362,000.00	1,362,000.00				1,362,000.00						500.00				500.00		1,352,000.00		(500.00)
Repairs and Maintenance - Transportation Equipment	5021306000	930,000.00	(17,724.00)	912,276.00	930,000.00	(17,724.00)			912,276.00		23,000.00			23,000.00		1,000.00			1,000.00		889,276.00		22,000.00
Motor Vehicles	5021306001										23,000.00			23,000.00		1,000.00			1,000.00		(23,000.00)		22,000.00
Other Transportation Equipment	5021306099	930,000.00	(17,724.00)	912,276.00	930,000.00	(17,724.00)			912,276.00												912,276.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	361,000.00		361,000.00	361,000.00				361,000.00		15,000.00			15,000.00		15,000.00			15,000.00		346,000.00		
Works of Arts and Archeological Specimens	5021310002										15,000.00			15,000.00		15,000.00			15,000.00		(15,000.00)		
Other Heritage Assets	5021310099	361,000.00		361,000.00	361,000.00				361,000.00												361,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Other Property, Plant and Equipment	5021399099	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	11,817,000.00		11,817,000.00	11,817,000.00				11,817,000.00	110,797.53	2,172,724.07			2,283,521.60	30,622.53	2,237,046.04			2,267,668.57		9,533,478.40		15,853.03
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00				15,000.00		15,000.00			15,000.00									15,000.00
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	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	82,616.61	17,317.00			99,933.61	2,441.61	96,638.97			99,080.58		40,066.39		853.03
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00				140,000.00	82,616.61	17,317.00			99,933.61	2,441.61	96,638.97			99,080.58		40,066.39		853.03
Insurance Expenses	5021503000	11,662,000.00		11,662,000.00	11,662,000.00				11,662,000.00	28,180.92	2,140,407.07			2,168,587.99	28,180.92	2,140,407.07			2,168,587.99		9,493,412.01		
Insurance Expenses	5021503000	11,662,000.00		11,662,000.00	11,662,000.00				11,662,000.00	28,180.92	2,140,407.07			2,168,587.99	28,180.92	2,140,407.07			2,168,587.99		9,493,412.01		
Labor and Wages	5021600000		16,750.00	16,750.00		16,750.00			16,750.00	10,100.00	6,650.00			16,750.00	4,500.00	45,750.00			50,250.00				(33,500.00)
Labor and Wages	5021601000		16,750.00	16,750.00		16,750.00			16,750.00	10,100.00	6,650.00			16,750.00	4,500.00	46,750.00			50,250.00				(33,500.00)
Labor and Wages	5021601000		16,750.00	16,750.00		16,750.00			16,750.00	10,100.00	6,650.00			16,750.00	4,500.00	46,750.00			50,250.00				(33,500.00)
Other Maintenance and Operating Expenses	5029900000	3,311,000.00	(88,026.00)	3,222,974.00	3,311,000.00	(88,026.00)			3,222,974.00	78,363.12	348,885.83			427,248.75	50,057.12	60,270.63			110,327.76		2,795,726.25		316,921.00
Advertising Expenses	5029901000	275,000.00		275,000.00	275,000.00				275,000.00	7,106.00	14,212.00			21,318.00							263,682.00		21,318.00
Advertising Expenses	5029901000	275,000.00		275,000.00	275,000.00				275,000.00	7,106.00	14,212.00			21,318.00							263,682.00		21,318.00
Printing and Publication Expenses	5029902000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	50,057.12	307,400.52			357,457.64	44,057.12	33,617.52			77,674.64		793,542.36		279,783.00
Printing and Publication Expenses	5029902000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	50,057.12	307,400.52			357,457.64	44,057.12	33,617.52			77,674.64		793,542.36		279,783.00
Representation Expenses	5029903000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Representation Expenses	5029903000	30,000.00		30,000.00	30,000.00				30,000.00		</												

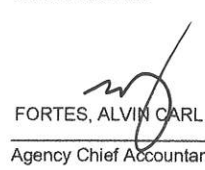
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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 (15-20) + (23+24)	
																						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=(5-19)	22=(15-19)	23	24
Buildings and Other Structures	5060404000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00												150,000,000.00		
Buildings	5060404001	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00												150,000,000.00		
Machinery and Equipment Outlay	5060405000	125,000,000.00	(64,657,000.00)	60,343,000.00	125,000,000.00	(64,657,000.00)			60,343,000.00												60,343,000.00		
Office Equipment	5060405002		12,074,000.00	12,074,000.00		12,074,000.00			12,074,000.00												12,074,000.00		
Communication Equipment	5060405007		5,161,000.00	5,161,000.00		5,161,000.00			5,161,000.00												5,161,000.00		
Printing Equipment	5060405012		800,000.00	800,000.00		800,000.00			800,000.00												800,000.00		
Technical and Scientific Equipment	5060405014		17,451,000.00	17,451,000.00		17,451,000.00			17,451,000.00												17,451,000.00		
Other Machinery and Equipment	5060405099	125,000,000.00	(100,143,000.00)	24,857,000.00	125,000,000.00	(100,143,000.00)			24,857,000.00												24,857,000.00		
Furniture, Fixtures and Books Outlay	5060407000	125,000,000.00	(31,674,000.00)	93,326,000.00	125,000,000.00	(31,674,000.00)			93,326,000.00												93,326,000.00		
Furniture and Fixtures	5060407001	125,000,000.00	(31,674,000.00)	93,326,000.00	125,000,000.00	(31,674,000.00)			93,326,000.00												93,326,000.00		
Heritage Assets	5060408000		331,000.00	331,000.00		331,000.00			331,000.00												331,000.00		
Works of Arts and Archeological Specimens	5060408002		181,000.00	181,000.00		181,000.00			181,000.00												181,000.00		
Other Heritage Assets	5060408099		150,000.00	150,000.00		150,000.00			150,000.00												150,000.00		
Other Property Plant and Equipment Outlay	5060409000		96,000,000.00	96,000,000.00		96,000,000.00			96,000,000.00												96,000,000.00		
Other Property, Plant and Equipment	5060409099		96,000,000.00	96,000,000.00		96,000,000.00			96,000,000.00												96,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
Personnel Services		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
Personnel Benefit Contributions	5010300000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14			4,430,401.04	2,303,276.90	2,127,124.14			4,430,401.04		3,728,598.96		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
Personnel Services			2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
Other Personnel Benefits	5010400000		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
Terminal Leave Benefits	5010403000		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
Terminal Leave Benefits - Civilian	5010403001		2,285,813.00	2,285,813.00	2,285,813.00				2,285,813.00	447,048.20	1,838,493.11			2,285,541.31	427,584.84	1,857,956.47			2,285,541.31		271.69		
GRAND TOTAL																							
Grand Total		652,770,000.00	2,285,813.00	655,055,813.00	654,322,816.00				654,322,816.00	31,948,751.28	52,650,913.83			84,599,665.11	24,921,465.99	42,499,111.18			67,420,577.17	10,732,998.00	669,723,149.89		17,179,087.94

Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer

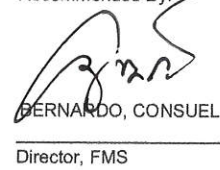
Date: 31/Jul/2017

Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant

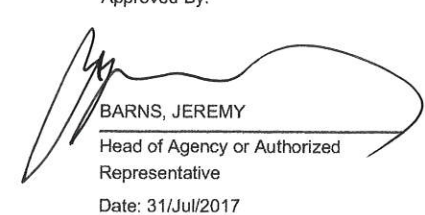
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS

Date: 31/Jul/2017

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative
Date: 31/Jul/2017

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

As of the Quarter Ending June 30, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)+(7)+(8)+(9))	11	12	13	14	15=((11)+(12)+(13)+(14))	16	17	18	19	20=((16)+(17)+(18)+(19))	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61	106,966,847.36			276,761,473.99	56,179,415.50	28,420,095.47			84,569,510.97		763,539,488.62		192,161,963.02
Maintenance and Other Operating Expenses		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82			43,708,654.98	7,305,561.51	17,405,515.32			24,711,076.83		107,514,263.41		18,997,578.15
Traveling Expenses	5020100000	4,288,286.42		4,288,286.42	4,288,286.42				4,288,286.42	270,815.49	200.00			271,015.49	270,495.49			270,495.49		4,017,270.93			520.00
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,906.20	200.00			228,108.20	227,588.20			227,588.20		1,911,748.77			520.00
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,908.20	200.00			228,108.20	227,588.20			227,588.20		1,911,748.77			520.00
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29				42,907.29	42,907.29			42,907.29		2,105,522.16			
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29				42,907.29	42,907.29			42,907.29		2,105,522.16			
Training and Scholarship Expenses	5020200000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00			18,000.00		360,556.46			
Training Expenses	5020201000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00			18,000.00		360,556.46			
Training Expenses	5020201002	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00			18,000.00		360,556.46			
Supplies and Materials Expenses	5020300000	8,160,004.77		8,160,004.77	8,160,004.77				8,160,004.77	334,905.25	10,640.00			345,545.25	80,600.00	178,055.00			258,655.00		7,814,459.52		86,890.25
Office Supplies Expenses	5020301000	3,976,966.56		3,976,966.56	3,976,966.56				3,976,966.56	25,000.00				25,000.00	25,000.00			25,000.00		3,951,966.56			
ICT Office Supplies	5020301001	2,467,681.04		2,467,681.04	2,467,681.04				2,467,681.04											2,467,681.04			
Office Supplies Expenses	5020301002	1,509,285.52		1,509,285.52	1,509,285.52				1,509,285.52	25,000.00				25,000.00	25,000.00			25,000.00		1,484,285.52			
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00			600.00		549,400.00			
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00			600.00		549,400.00			
Animal/Zoological Supplies Expenses	5020304000	285,740.47		285,740.47	285,740.47				285,740.47											285,740.47			
Animal/Zoological Supplies Expenses	5020304000	285,740.47		285,740.47	285,740.47				285,740.47											285,740.47			
Food Supplies Expenses	5020305000	383,669.08		383,669.08	383,669.08				383,669.08	1,500.00				1,500.00	1,500.00			1,500.00		382,169.08			
Food Supplies Expenses	5020305000	383,669.08		383,669.08	383,669.08				383,669.08	1,500.00				1,500.00	1,500.00			1,500.00		382,169.08			
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00											90,968.00			
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00											90,968.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00	(1,700.00)									531,878.62			
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00	(1,700.00)									531,878.62			
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00				25,500.00	25,500.00			25,500.00		382,820.28			
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00				25,500.00	25,500.00			25,500.00		382,820.28			
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50											164,332.50			
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50											164,332.50			
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25	12,340.00			292,945.25	28,000.00	178,055.00			206,055.00		1,475,184.01		86,890.25
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25	12,340.00			292,945.25	28,000.00	178,055.00			206,055.00		1,475,184.01		86,890.25
Utility Expenses	5020400000	49,833,435.68		49,833,435.68	49,833,435.68				49,833,435.68	5,073,430.26				5,073,430.26	5,073,430.26			5,073,430.26		44,760,005.42			
Water Expenses	5020401000	185,992.05		185,992.05	185,992.05				185,992.05	17,978.92				17,978.92	17,978.92			17,978.92		168,013.13			
Water Expenses	5020401000	185,992.05		185,992.05	185,992.05				185,992.05	17,978.92				17,978.92	17,978.92			17,978.92		168,013.13			
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34				5,055,451.34	5,055,451.34			5,055,451.34		44,591,992.29			
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34				5,055,451.34	5,055,451.34			5,055,451.34		44,591,992.29			
Communication Expenses	5020500000	1,096,266.74		1,096,266.74	1,096,266.74				1,096,266.74	24,475.86				24,475.86	24,475.86			24,475.86		1,071,790.88			
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00				1,000.00	1,000.00			1,000.00		134,628.00			
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00				1,000.00	1,000.00			1,000.00		134,628.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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 (15-20) = (23+24)	
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
Telephone Expenses	5020502000	602,313.60		602,313.60	602,313.60				602,313.60												602,313.60		
Mobile	5020502001	48,600.00		48,600.00	48,600.00				48,600.00												48,600.00		
Landline	5020502002	553,713.60		553,713.60	553,713.60				553,713.60												553,713.60		
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86				23,475.86	23,475.86				23,475.86		334,849.28		
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86				23,475.86	23,475.86				23,475.86		334,849.28		
Confidential, Intelligence and Extraordinary Expenses	5021000000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Professional Services	5021100000	8,512,222.23		8,512,222.23	8,512,222.23				8,512,222.23	447,139.97	64,330.62			511,470.59	447,139.97	24,420.80			471,560.77		8,000,751.64		39,909.82
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Consultancy Services	5021103000	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Consultancy Services	5021103000	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Other Professional Services	5021199000	7,372,222.23		7,372,222.23	7,372,222.23				7,372,222.23	447,139.97	64,330.62			511,470.59	447,139.97	24,420.80			471,560.77		6,860,751.64		39,909.82
Other Professional Services	5021199000	7,372,222.23		7,372,222.23	7,372,222.23				7,372,222.23	447,139.97	64,330.62			511,470.59	447,139.97	24,420.80			471,560.77		6,860,751.64		39,909.82
General Services	5021200000	53,370,001.66		53,370,001.66	53,370,001.66				53,370,001.66	1,611,840.73	34,728,252.40			36,340,093.13	1,267,711.41	17,177,578.60			18,445,290.01		17,029,808.53		17,894,803.12
Janitorial Services	5021202000	11,892,837.06		11,892,837.06	11,892,837.06				11,892,837.06	1,587,140.73	1,003,500.36			2,590,641.09	1,267,711.41	18,526.05			1,286,237.46		9,302,195.97		1,304,403.63
Janitorial Services	5021202000	11,892,837.06		11,892,837.06	11,892,837.06				11,892,837.06	1,587,140.73	1,003,500.36			2,590,641.09	1,267,711.41	18,526.05			1,286,237.46		9,302,195.97		1,304,403.63
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60		33,417,321.00			33,417,321.00		16,706,552.55			16,706,552.55		1,219,429.60		16,710,768.45
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60		33,417,321.00			33,417,321.00		16,706,552.55			16,706,552.55		1,219,429.60		16,710,768.45
Other General Services	5021299000	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00	307,431.04			332,131.04		452,500.00			452,500.00		6,508,282.96		(120,368.96)
Other General Services	5021299000	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00	307,431.04			332,131.04		452,500.00			452,500.00		6,508,282.96		(120,368.96)
Repairs and Maintenance	5021300000	19,373,390.50		19,373,390.50	19,373,390.50				19,373,390.50	95,729.00	587,020.00			682,749.00	50,000.00	5,871.00			55,871.00		18,690,641.50		626,878.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00	90,500.00			140,500.00	50,000.00				50,000.00		13,173,370.00		90,500.00
Buildings	5021304001	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00	90,500.00			140,500.00	50,000.00				50,000.00		13,173,370.00		90,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,344,440.00		3,344,440.00	3,344,440.00				3,344,440.00	45,729.00	486,148.00			511,877.00		5,871.00			5,871.00		2,832,563.00		506,006.00
Office Equipment	5021305002	586,430.00		586,430.00	586,430.00				586,430.00	45,729.00				45,729.00		3,850.00			3,850.00		540,701.00		41,879.00
Information and Communication Technology Equipment	5021305003	646,510.00		646,510.00	646,510.00				646,510.00												646,510.00		
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00		463,167.00			463,167.00							86,833.00		463,167.00
Printing Equipment	5021305012	519,000.00		519,000.00	519,000.00				519,000.00												519,000.00		
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00		2,981.00			2,981.00		2,021.00			2,021.00		497,019.00		960.00
Other Machinery and Equipment	5021305099	542,500.00		542,500.00	542,500.00				542,500.00												542,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000	905,373.70		905,373.70	905,373.70				905,373.70		30,372.00			30,372.00							875,001.70		30,372.00
Motor Vehicles	5021306001	905,373.70		905,373.70	905,373.70				905,373.70		30,372.00			30,372.00							875,001.70		30,372.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	482,800.00		482,800.00	482,800.00				482,800.00												482,800.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	482,800.00		482,800.00	482,800.00				482,800.00												482,800.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,326,906.80		1,326,906.80	1,326,906.80				1,326,906.80												1,326,906.80		
Other Property, Plant and Equipment	5021399000	1,326,906.80		1,326,906.80	1,326,906.80				1,326,906.80												1,326,906.80		
Taxes, Insurance Premiums and Other Fees	5021500000	1,349,328.03		1,349,328.03	1,349,328.03				1,349,328.03	21,208.52				21,208.52	21,208.52				21,208.52		1,328,119.51		
Fidelity Bond Premiums	5021502000	1.31		1.31	1.31				1.31												1.31		
Fidelity Bond Premiums	5021502000	1.31		1.31	1.31				1.31												1.31		
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52				21,208.52	21,208.52				21,208.52		1,328,118.20		
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52				21,208.52	21,208.52				21,208.52		1,328,118.20		
Labor and Wages	5021600000	655,512.00		655,512.00	655,512.00				655,512.00		2,000.00			33,500.00							622,012.00		33,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00		2,000.00			33,500.00							622,012.00		33,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00		2,000.00			33,500.00							622,012.00		33,500.00
Other Maintenance and Operating Expenses	5029900000	4,100,905.90		4,100,905.90	4,100,905.90				4,100,905.90	61,738.08	321,928.80			383,666.88	48,000.00	19,589.92			68,589.92		3,717,239.02		315,076.96
Advertising Expenses	5029901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Advertising Expenses	5029901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Printing and Publication Expenses	5029902000	521,159.93	259,500.00	780,659.93	521,159.93	259,500.00			780,659.93	12,738.08	321,928.80			334,666.88		19,589.92			19,589.92		445,993.05		315,076.96
Printing and Publication Expenses	5029902000	521,159.93	259,500.00	780,659.93	521,159.93	259,500.00			780,659.93	12,738.08	321,928.80			334,666.88		19,589.92			19,589.92		445,993.05		315,076.96

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 (15-20) = (23+24)	
																						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
Representation Expenses	5029903000	151,068.07		151,068.07	151,068.07				151,068.07												151,068.07		
Representation Expenses	5029903000	151,068.07		151,068.07	151,068.07				151,068.07												151,068.07		
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00												1,483,590.00		
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00												1,483,590.00		
Rent/Lease Expenses	5029905000	183,300.00	14,000.00	197,300.00	183,300.00	14,000.00			197,300.00	49,000.00				49,000.00	49,000.00			49,000.00			148,300.00		
Rents - Motor Vehicles	5029905003	85,000.00	14,000.00	99,000.00	85,000.00	14,000.00			99,000.00	49,000.00				49,000.00	49,000.00			49,000.00			50,000.00		
Rents - Equipment	5029905004	98,300.00		98,300.00	98,300.00				98,300.00												98,300.00		
Subscription Expenses	5029907000	92,740.00		92,740.00	92,740.00				92,740.00												92,740.00		
Other Subscription Expenses	5029907099	92,740.00		92,740.00	92,740.00				92,740.00												92,740.00		
Other Maintenance and Operating Expenses	5029996000	1,600,661.50	(273,500.00)	1,327,161.50	1,600,661.50	(273,500.00)			1,327,161.50												1,327,161.50		
Website Maintenance	5029996001	6,304.00		6,304.00	6,304.00				6,304.00												6,304.00		
Other Maintenance and Operating Expenses	5029996099	1,594,357.50	(273,500.00)	1,320,857.50	1,594,357.50	(273,500.00)			1,320,857.50												1,320,857.50		
Capital Outlays		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56			233,052,819.01	48,873,853.99	11,014,580.15			59,888,434.14		656,025,225.21		173,164,384.87
Property, Plant and Equipment Outlay	5060400000	889,078,044.22	(479,000.00)	888,517,044.22	888,996,044.22	(479,000.00)			888,517,044.22	161,770,343.45	71,282,475.56			233,052,819.01	48,873,853.99	11,014,580.15			59,888,434.14		655,464,225.21		173,164,384.87
Land Improvements Outlay	5060402000	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Other Land Improvements	5060402099	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Buildings and Other Structures	5060404000	771,173,669.24		771,173,669.24	771,173,669.24				771,173,669.24	161,078,876.57	66,887,547.56			227,966,424.13	48,873,853.99	11,014,580.15			59,888,434.14		543,207,245.11		168,077,989.99
Buildings	5060404001	761,173,669.24		761,173,669.24	761,173,669.24				761,173,669.24	161,078,876.57	66,887,547.56			227,966,424.13	48,873,853.99	11,014,580.15			59,888,434.14		533,207,245.11		168,077,989.99
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Machinery and Equipment Outlay	5060405000	76,652,331.33	1,161,669.00	77,814,000.33	76,652,331.33	1,161,669.00			77,814,000.33		4,394,928.00			4,394,928.00							73,419,072.33		4,394,928.00
Office Equipment	5060405002	48,652,350.25	7,499,300.00	56,151,650.25	48,652,350.25	7,499,300.00			56,151,650.25		3,426,550.00			3,426,550.00							52,725,100.25		3,426,550.00
Information and Communication Technology Equipment	5060405003	1,623,626.08	25,374.00	1,649,000.08	1,623,626.08	25,374.00			1,649,000.08												1,649,000.08		
Communication Equipment	5060405007		7,382,000.00	7,382,000.00		7,382,000.00			7,382,000.00												7,382,000.00		
Technical and Scientific Equipment	5060405014		11,590,678.00	11,590,678.00		11,590,678.00			11,590,678.00		930,778.00			930,778.00							10,659,900.00		930,778.00
Other Machinery and Equipment	5060405099	26,376,355.00	(25,335,883.00)	1,040,672.00	26,376,355.00	(25,335,883.00)			1,040,672.00		37,600.00			37,600.00							1,503,072.00		37,600.00
Transportation Equipment Outlay	5060406000	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Furniture, Fixtures and Books Outlay	5060407000	13,956,438.00	(1,360,669.00)	12,595,769.00	13,956,438.00	(1,360,669.00)			12,595,769.00	691,466.88				691,466.88							11,904,302.12		691,466.88
Furniture and Fixtures	5060407001	13,956,438.00	(1,360,669.00)	12,595,769.00	13,956,438.00	(1,360,669.00)			12,595,769.00	691,466.88				691,466.88							11,904,302.12		691,466.88
Other Property Plant and Equipment Outlay	5060409000	1,008,000.00	(280,000.00)	728,000.00	1,008,000.00	(280,000.00)			728,000.00												728,000.00		
Other Property, Plant and Equipment	5060409099	1,008,000.00	(280,000.00)	728,000.00	1,008,000.00	(280,000.00)			728,000.00												728,000.00		
Intangible Assets Outlay	5060600000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
Computer Software	5060602000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
Computer Software	5060602000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
GRAND TOTAL																							
Grand Total		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61	106,996,847.38			276,761,473.99	55,178,415.50	28,420,095.47			84,599,510.97		763,539,488.62		182,161,963.02

Certified Correct:

JUCAY, CLARIZA L.
Agency Budget Officer

Date: 21/Jul/2017

Certified Correct:

FORTES, ALVIN CARL C.
Agency Chief Accountant

Date:

Recommended By:

BERNARDO, CONSUELO M.
Director, FMS

Date: 27/Jul/2017

Approved By:

BARNES, JEREMY
Head of Agency or Authorized Representative

Date: 27/Jul/2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Department of Education (DepEd)
 Agency: National Museum
 Operating Unit: N/A
 Organization Code (UACS): 070040000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00						94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00
2	GARO No. 2017-1	2017-01-04	Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00
3	SARO-BMB-B-17-0000587	2017-01-30	Pension and Gratuity Fund	01101407	9,523.00				9,523.00						9,523.00				9,523.00
4	SARO-BMB-B-17-0000735	2017-02-03	Pension and Gratuity Fund	01101407	418,063.00				418,063.00						418,063.00				418,063.00
5	SARO-BMB-B-17-0004103	2017-03-24	Pension and Gratuity Fund	01101407	19,464.00				19,464.00						19,464.00				19,464.00
6	SARO-BMB-B-17-0007564	2017-05-26	Pension and Gratuity Fund	01101407	1,838,763.00				1,838,763.00						1,838,763.00				1,838,763.00
7	SARO-BMB-B-17-0008253	2017-06-09	Specific Budgets of National Government Agencies	01101101	518,002.00				518,002.00						518,002.00				518,002.00
Sub-total					105,084,815.00	149,238,000.00	400,000,000.00		654,322,815.00						105,084,815.00	149,238,000.00	400,000,000.00		654,322,815.00
B. Sub-																			

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+19)
	allotments received from Central Office/Regional Office																		
	Total Allotments				105,084,815.00	149,238,000.00	400,000,000.00		654,322,815.00						105,084,815.00	149,238,000.00	400,000,000.00		654,322,815.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	94,640,002.00	149,238,000.00	400,000,000.00		643,878,002.00						94,640,002.00	149,238,000.00	400,000,000.00		643,878,002.00
			Pension and Gratuity Fund	01101407	2,285,813.00				2,285,813.00						2,285,813.00				2,285,813.00
			Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00

Certified Correct:


JUCAY CLARIZA L.
Budget Officer
Date: 22/Jul/2017

This report was generated using the Unified Reporting System on 28/07/2017 09:20

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016 RA10717	2015-12-29	Specific Budgets of National Government Agencies	01102101		151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
	Sub-total					151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61

Certified Correct:


JUCAY, CLARIZA L.
Budget Officer
Date: 18/Jul/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
National Museum Revolving Fund	06207520	2,000,000.00		2,000,000.00											2,000,000.00		
Operations	0000030000000000	2,000,000.00		2,000,000.00											2,000,000.00		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	2,000,000.00		2,000,000.00											2,000,000.00		
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	2420030101000000	2,000,000.00		2,000,000.00											2,000,000.00		
MOOE		850,000.00		850,000.00											850,000.00		
CO		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
FinEx																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer

Date: 27/Jul/2017

Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant

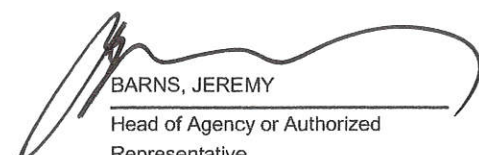
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS

Date: 27/Jul/2017

Approved By:


BARNs, JEREMY
Head of Agency or Authorized Representative
Date: 27/Jul/2017

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : N/A
 Organization Code (UACS) : 070040000000
 Fund Cluster : 06 - Business Type Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		

Certified Correct:

JUCAY, CLARIZA L.

Agency Budget Officer

Date: 27/Jul/2017

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date:

Recommended By:

BERNARDO, CONSUELO M.

Director, FMS

Date: 27/Jul/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 27/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,359,277.67	2,875,238.13			9,234,515.80	265,193.60	1,225,482.68		2,357,600.29	3,848,276.57		48,072.72		34,513.47	52,586.19	3,930,862.76	13,165,318.56					6,824,421.27	4,148,783.53		2,392,113.76	13,165,318.56			
MDS Checks Issued	1,416,868.93	807,511.05			2,224,379.98									34,513.47	34,513.47	34,513.47	2,258,893.45					1,416,868.93	807,511.05		34,513.47	2,258,893.45			
Advice to Debit Account	4,942,358.74	2,067,717.08			7,010,075.82	265,193.60	1,225,482.68		2,357,600.29	3,848,276.57		48,072.72				48,072.72	3,896,349.29	10,906,425.11					5,207,552.34	3,341,272.48		2,357,600.29	10,906,425.11		
Notice of Transfer of Allocation (NFA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BFR)																													
Tax Remittance Advices Issued (TRA)	799,045.53	104,334.76			903,380.29		15,988.81		214,583.17	230,573.98		2,373.08		1,816.53	4,189.61	234,763.59	1,138,143.88					799,045.53	127,696.65		216,401.70	1,138,143.88			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BFR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	512,885,050.00	220,833,000.00	733,718,050.00
Working Fund			
TRA	10,440,812.39	1,138,143.88	11,578,956.27
CDC			
NCAA			
Others (CDT, BFR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	523,345,862.39	221,971,143.88	745,317,006.27
Less:			
Lapsed NCA	353,807,997.36		353,807,997.36
Disbursements	169,522,674.54	14,303,463.44	183,826,138.98
Balance of Disbursement Authorities as of to date	15,190.49	207,667,681.44	207,682,871.93
Total Disbursements Program	512,885,050.00	220,833,000.00	733,718,050.00
Less: * Actual Disbursements	169,522,674.54	14,303,463.44	183,826,138.98
(Over)/Under spending	343,362,375.46	206,529,537.56	549,891,913.02

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 31/May/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 01/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,368,058.83	8,069,376.35			23,437,435.18	7,395.45	830,708.91		35,086,634.04	35,924,738.40				75,171.12	142,738.79	36,067,477.19	59,524,912.37					15,375,454.28	8,987,652.93			35,161,805.16	59,524,912.37		
MDS Checks Issued	5,809,156.71	6,108,138.68			11,917,295.39									75,171.12	75,171.12	75,171.12	11,992,466.51					5,809,156.71	6,108,138.68			75,171.12	11,992,466.51		
Advice to Debit Account	9,558,902.12	1,981,237.67			11,540,139.79	7,395.45	830,708.91		35,086,634.04	35,924,738.40					67,567.67	35,992,306.07	47,532,445.86					9,566,297.57	2,879,514.25		35,086,634.04	47,532,445.86			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	835,278.91	288,090.18			1,123,369.09		49,050.57		3,567,378.89	3,616,429.46		3,921.41		3,956.38	7,877.79	3,624,307.25	4,747,676.34					835,278.91	341,602.16		3,571,335.27	4,747,676.34			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	704,792,050.00	184,342,000.00	889,134,050.00
Working Fund			
TRA	11,612,221.25	4,747,676.34	16,359,897.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	716,404,271.25	189,089,676.34	905,493,947.59
Less:			
Lapsed NCA	353,207,997.36		353,807,997.36
Disbursements	183,876,078.96	64,272,588.71	248,098,667.67
Balance of Disbursements Authorities as of to date	178,770,194.93	124,817,087.63	303,587,282.56
Total Disbursements Program	704,792,050.00	184,342,000.00	889,134,050.00
Less: * Actual Disbursements	183,876,078.96	64,272,588.71	248,098,667.67
(Over)/Under spending-	520,965,971.04	120,669,411.29	641,035,382.33

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 29/Jun/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 30/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Pla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	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)	28		
Notice of Cash Allocation (NCA)	7,150,795.45	5,702,806.72			12,853,602.17	1,267.99	537,428.97		77,623,226.01	78,161,922.97		16,867,829.36		9,262,506.05	26,130,335.41	104,292,258.38	117,145,860.55					7,157,948.44	23,108,605.05		86,885,732.06	117,145,860.55			
MDS Checks Issued	3,443,471.66	3,292,016.95			6,735,488.61							34,955.25			34,955.25		6,770,443.86					3,443,471.66	3,326,972.20			6,770,443.86			
Advice to Debit Account	3,707,323.79	2,410,789.77			6,118,113.56	1,267.99	537,428.97		77,623,226.01	78,161,922.97		16,832,874.11		9,262,506.05	26,095,380.16	104,257,303.13	110,375,416.69					3,708,591.78	19,781,692.85		86,885,732.06	110,375,416.69			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BFR)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BFR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	889,134,050.00	242,550,765.00	1,131,684,815.00
Working Fund			
TRA	16,359,897.59		16,359,897.59
CDC			
NCAA			
Others (CDT, BFR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	905,493,947.59	242,550,765.00	1,148,044,712.59
Less:			
Lapsed NCA	353,807,997.36	428,963,673.52	782,771,670.88
Disbursements	248,098,667.67	117,145,860.55	365,244,528.22
Balance of Disbursements Authorities as of to date	303,587,282.56	(303,558,769.07)	78,513.49
Total Disbursements Program	889,134,040.00	242,550,765.00	1,131,684,805.00
Less: * Actual Disbursements	248,098,667.67	117,145,860.55	365,244,528.22
(Over)/Under spending	641,035,372.33	125,404,904.45	766,440,276.78

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 31/Jul/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 31/Jul/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Education (DepEd)							Agency: National Museum				Report Status: SUBMITTED			
Operating Unit: N/A							Organization Code (UACS): 070040000000							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Permit Fees Export	4020101002		4,000.00	52,500.00			56,500.00		56,500.00	56,500.00	56,500.00			
Other Permit Fees	4020101099		22,000.00	18,000.00			40,000.00		40,000.00	40,000.00	40,000.00			
Registration Fees	4020102000		6,160.00	5,120.00			11,280.00		11,280.00	11,280.00	11,280.00			
Certification Fees	4020104002		4,250.00	4,600.00			8,850.00		8,850.00	8,850.00	8,850.00			
Identification of Specimens	4020104004		83,820.00	58,580.00			142,400.00		137,690.00	137,690.00	142,400.00			
Licensing Fees	4020106000		3,000.00	3,000.00			6,000.00		3,000.00	3,000.00	6,000.00			
Inspection Fees	4020110000		17,000.00	22,250.00			39,250.00		39,250.00	39,250.00	39,250.00			
Application Fees	4020113003		1,150.00	1,050.00			2,200.00		2,200.00	2,200.00	2,200.00			
Other Service Income	4020199099			175,660.00			175,660.00		173,560.00	173,560.00	175,660.00			
Income from Printing and Publication	4020215000		3,630.00	800.00			4,430.00		4,430.00	4,430.00	4,430.00			
Other Business Income	4020299099		704,647.30	80,100.00			784,747.30		784,747.30	784,747.30	784,747.30			
Other Gains	4050199000													
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000			6,300,000.00			6,300,000.00				6,300,000.00			
Other Deferred Credits	2050199000			1,000,000.00			1,000,000.00				1,000,000.00			
TOTAL			849,657.30	7,721,660.00			8,571,317.30		1,261,507.30	1,261,507.30	8,571,317.30			

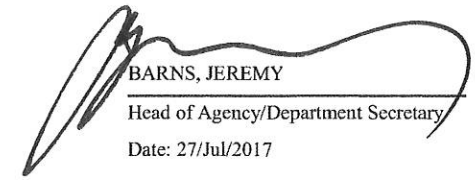
Certified Correct:

Approved By:


 FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 25/Jul/2017


 BARNES, JEREMY

Head of Agency/Department Secretary

Date: 27/Jul/2017

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