STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A

Authorization: 01 - Current Year Appropriations

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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											0.00												
Specific Budgets of National Government Agencies	1101101	583,541,000.00	-	583,541,000.00	469,041,000.00				469,041,000.00	59,338,923.11	89,443,340.14			148,782,263.25	44,839,046.71	88,014,468.02			132,853,514.73		320,258,736.75		15,928,748.52
General Administration and Support	100000000000000	171,349,000.00		171,349,000.00	86,349,000.00				86,349,000.00	15,085,939.96	29,317,206.54			44,403,146.50	11,324,321.90	27,644,743.00			38,969,064.90	85,000,000.00	41,945,853.50		5,434,081.60
General management and supervision	100000100001000	168,494,000.00		168,494,000.00	83,494,000.00				83,494,000.00	15,085,939.96	29,317,206.54			44,403,146.50	11,324,321.90	27,644,743.00			38,969,064.90	85,000,000.00	39,090,853.50		5,434,081.60
PS		27,832,000.00		27,832,000.00	27,832,000.00				27,832,000.00	6,162,712.57	11,266,666.71			17,429,379.28	6,140,812.57	11,288,566.71			17,429,379.28	-	10,402,620.72		-
MOOE		140,662,000.00		140,662,000.00	55,662,000.00				55,662,000.00	8,923,227.39	18,050,539.83			26,973,767.22	5,183,509.33	16,356,176.29			21,539,685.62	85,000,000.00	28,688,232.78		5,434,081.60
Administration of Personnel Benefits	100000100002000	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00												2,855,000.00		
PS		2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00											-	2,855,000.00		-
Support to Operations	200000000000000	2,368,000.00		2,368,000.00	2,368,000.00				2,368,000.00	312,579.47	607,477.47			920,056.94	309,986.73	607,673.72			917,660.45	-	1,447,943.06		2,396.49
Project Monitoring and Evaluation Services	200000100001000	2,368,000.00		2,368,000.00	2,368,000.00				2,368,000.00	312,579.47	607,477.47			920,056.94	309,986.73	607,673.72			917,660.45	-	1,447,943.06		2,396.49
PS		1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00	305,773.22	402,756.22			708,529.44	304,320.48	402,756.22			707,076.70	-	398,470.56		1,452.74
MOOE		1,261,000.00		1,261,000.00	1,261,000.00				1,261,000.00	6,806.25	204,721.25			211,527.50	5,666.25	204,917.50			210,583.75	-	1,049,472.50		943.75
Operations	300000000000000	409,824,000.00		409,824,000.00	380,324,000.00				380,324,000.00	43,942,183.68	59,518,656.13			103,460,839.81	33,204,738.08	59,762,051.30			92,966,789.38	29,500,000.00	276,863,160.19		10,494,050.43
OO : Management and preservation of museums, collections, and cultural properties strengthened	310000000000000	409,824,000.00		409,824,000.00	380,324,000.00				380,324,000.00	43,942,183.68	59,518,656.13			103,460,839.81	33,204,738.08	59,762,051.30			92,966,789.38	29,500,000.00	276,863,160.19		10,494,050.43
MUSEUMS PROGRAM	310100000000000	409,824,000.00		409,824,000.00	380,324,000.00				380,324,000.00	43,940,403.68	59,518,656.13			103,459,059.81	33,204,738.08	59,762,051.30			92,966,789.38	29,500,000.00	276,864,940.19		10,492,270.43
Management and Development of the National Collections and	310100100001000	275,221,000.00		275,221,000.00	257,721,000.00				257,721,000.00	33,485,312.97	43,000,455.89			76,485,768.86	24,459,816.71	47,227,047.73			71,686,864.44	17,500,000.00	181,235,231.14		4,798,904.42
PS		91,599,000.00		91,599,000.00	91,599,000.00				91,599,000.00	19,002,888.72	29,103,008.86			48,105,897.58	18,886,041.87	28,958,055.32			47,854,097.19	-	43,493,102.42		251,800.39
MOOE		167,122,000.00		167,122,000.00	149,622,000.00				149,622,000.00	14,482,424.25	13,897,447.03			28,379,871.28	5,563,774.84	18,268,992.41			23,832,767.25	17,500,000.00	121,242,128.72		4,547,104.03
CO		16,500,000.00		16,500,000.00	16,500,000.00				16,500,000.00											-	16,500,000.00		-
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	84,603,000.00		84,603,000.00	72,603,000.00				72,603,000.00	10,455,090.71	16,518,200.24			26,973,290.95	8,744,921.37	12,535,003.57			21,279,924.94	12,000,000.00	45,629,709.05		5,693,366.01
PS		17,004,000.00		17,004,000.00	17,004,000.00				17,004,000.00	5,318,853.36	8,045,469.18			13,364,322.54	5,298,534.09	8,045,469.18			13,344,003.27	-	3,639,677.46		20,319.27
MOOE		67,599,000.00		67,599,000.00	55,599,000.00				55,599,000.00	5,136,237.35	8,472,731.06			13,608,968.41	3,446,387.28	4,489,534.39			7,935,921.67	12,000,000.00	41,990,031.59		5,673,046.74
Locally-Funded Project(s)	310100200000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00											-	50,000,000.00		-
Continued Restoration and Site Development of Loon Church	310100200007000	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		-
Sub-Total, Agency-Specific		583,541,000.00		583,541,000.00	469,041,000.00				469,041,000.00	59,338,923.11	89,443,340.14			148,782,263.25	44,839,046.71	88,014,468.02			132,853,514.73	114,500,000.00	320,258,736.75		15,928,748.52
PS		140,397,000.00		140,397,000.00	140,397,000.00				140,397,000.00	30,790,227.87	48,817,900.97			79,608,128.84	30,639,709.01	48,694,847.43			79,334,556.44	-	60,788,871.16		273,572.40
MOOE		376,644,000.00		376,644,000.00	262,144,000.00				262,144,000.00	28,550,475.24	40,625,439.17			69,175,914.41	14,199,337.70	39,319,620.59			53,518,958.29	114,500,000.00	192,968,085.59		15,656,956.12
CO		66,500,000.00		66,500,000.00	66,500,000.00				66,500,000.00											-	66,500,000.00		-
II. Automatic Appropriations																				-			
Retirement and Life Insurance Premiums	1104102									3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	(6,820,821.27)		1,092,247.68
General Administration and Support	100000000000000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	538,042.62	538,042.62			1,076,085.24	358,695.08	538,042.62			896,737.70	-	1,432,914.76		179,347.54
General management and supervision	100000100001000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	538,042.62	538,042.62			1,076,085.24	358,695.08	538,042.62			896,737.70	-	1,432,914.76		179,347.54
PS		2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	538,042.62	538,042.62			1,076,085.24	358,695.08	538,042.62			896,737.70	-	1,432,914.76		179,347.54
Support to Operations	200000000000000	103,000.00		103,000.00	103,000.00				103,000.00	22,635.45	22,635.45			45,270.90	15,090.30	22,635.45			37,725.75	-	57,729.10		7,545.15
Project Monitoring and Evaluation Services	200000100001000	103,000.00		103,000.00	103,000.00				103,000.00	22,635.45	22,635.45			45,270.90	15,090.30	22,635.45			37,725.75	-	57,729.10		7,545.15
PS		103,000.00		103,000.00	103,000.00				103,000.00	22,635.45	22,635.45			45,270.90	15,090.30	22,635.45			37,725.75	-	57,729.10		7,545.15
Operations	300000000000000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00	2,759,090.06	2,940,375.07			5,699,465.13	1,853,735.07	2,940,375.07			4,794,110.14	-	4,068,534.87		905,354.99
OO : Management and preservation of museums, collections, and cultural properties strengthened	310000000000000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00	2,759,090.06	2,940,375.07			5,699,465.13	1,853,735.07	2,940,375.07			4,794,110.14	-	4,068,534.87		905,354.99
MUSEUMS PROGRAM	310100000000000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00	2,759,090.06	2,940,375.07			5,699,465.13	1,853,735.07	2,940,375.07			4,794,110.14	-	4,068,534.87		905,354.99

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	310100100001000	8,231,000.00		8,231,000.00	8,231,000.00				8,231,000.00	2,267,581.34	2,450,389.26			4,717,970.60	1,526,062.59	2,450,389.26			3,976,451.85	-	3,513,029.40		741,518.75
PS		8,231,000.00		8,231,000.00	8,231,000.00				8,231,000.00	2,267,581.34	2,450,389.26			4,717,970.60	1,526,062.59	2,450,389.26			3,976,451.85	-	3,513,029.40		741,518.75
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	1,537,000.00		1,537,000.00	1,537,000.00				1,537,000.00	491,508.72	489,985.81			981,494.53	327,672.48	489,985.81			817,658.29	-	555,505.47		163,836.24
PS		1,537,000.00		1,537,000.00	1,537,000.00				1,537,000.00	491,508.72	489,985.81			981,494.53	327,672.48	489,985.81			817,658.29	-	555,505.47		163,836.24
Sub-Total, Automatic Appropriations		12,380,000.00		12,380,000.00	12,380,000.00				12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45				2,227,520.45	-	5,559,178.73		4,598,300.82
PS		12,380,000.00		12,380,000.00	12,380,000.00				12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	5,559,178.73		1,092,247.68
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Purpose	400000000000000		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Pension and Gratuity Fund	400800000000000		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
For payment of retirement and terminal leave benefits	400800000002000		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
PS			1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Sub-Total, SPF			1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
PS			1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
GRAND TOTAL		595,921,000.00	1,134,174.00	597,055,174.00	482,555,174.00				482,555,174.00	63,386,590.57	93,350,665.89			156,737,256.46	47,794,466.49	91,921,793.77			139,716,260.26	114,500,000.00	325,817,917.54		17,020,996.20
PS		152,777,000.00	1,134,174.00	153,911,174.00	153,911,174.00				153,911,174.00	34,837,895.33	52,725,226.72			87,563,122.05	33,595,128.79	52,602,173.18			86,197,301.97	-	68,348,051.95		1,365,820.08
MOOE		376,644,000.00		376,644,000.00	262,144,000.00				262,144,000.00	28,548,695.24	40,625,439.17			69,174,134.41	14,199,337.70	39,319,620.59			53,518,958.29	114,500,000.00	192,969,865.59		15,655,176.12
CO		66,500,000.00	-	66,500,000.00	66,500,000.00				66,500,000.00	-	-			-	-	-			-	-	-		-

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V
Date:

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNARDO
Accountant III / OIC-FMS
Date:

Approved By:

JEREMY R. BARNS, CESO III
Director IV
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1102101	32,968,954.91		32,968,818.85	32,968,954.91				32,968,818.85	7,202,216.42	7,705,964.19			14,908,180.61	2,327,838.27	6,468,843.56			8,796,181.83		18,060,638.24		6,111,998.78
General Administration and Support	100000000000000	3,547,816.86		3,547,816.86	3,547,816.86				3,547,816.86	32,537.78	1,452,748.31			1,485,286.09	32,537.78	1,448,248.31			1,480,786.09		2,062,530.77		4,500.00
General management and supervision	100000100001000	3,547,816.86		3,547,816.86	3,547,816.86				3,547,816.86	32,537.78	1,452,748.31			1,485,286.09	32,537.78	1,448,248.31			1,480,786.09		2,062,530.77		4,500.00
MOOE		2,917,529.42		2,917,529.42	2,917,529.42				2,917,529.42	32,537.78	1,452,748.31			1,485,286.09	32,537.78	1,448,248.31			1,480,786.09		1,432,243.33		4,500.00
CO		630,287.44		630,287.44	630,287.44				630,287.44					-					-		630,287.44		-
Support to Operations	200000000000000	395,856.18		395,856.18	395,856.18				395,856.18					-		-			-		395,856.18		-
Project Monitoring and Evaluation Services	200000100001000	395,856.18		395,856.18	395,856.18				395,856.18					-		-			-		395,856.18		-
MOOE		279,396.58		279,396.58	279,396.58				279,396.58					-					-		279,396.58		-
CO		116,459.60		116,459.60	116,459.60				116,459.60					-					-		116,459.60		-
Operations	300000000000000	29,025,281.87		29,025,145.81	29,025,281.87				29,025,145.81	7,169,678.64	6,253,215.88			13,422,894.52	2,294,800.49	5,020,595.25			7,315,395.74		15,602,251.29		6,107,498.78
OO : Management and preservation of museums, collections, and cultural properties strengthened	310000000000000	29,025,281.87		29,025,145.81	29,025,281.87				29,025,145.81	7,169,678.64	6,253,215.88			13,422,894.52	2,294,800.49	5,020,595.25			7,315,395.74		15,602,251.29		6,107,498.78
MUSEUMS PROGRAM	310100000000000	29,025,281.87		29,025,145.81	29,025,281.87				29,025,145.81	7,169,678.64	6,253,215.88			13,422,894.52	2,294,800.49	5,020,595.25			7,315,395.74		15,602,251.29		6,107,498.78
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	16,088,828.96		16,088,692.90	16,088,828.96				16,088,692.90	6,119,437.15	1,002,159.03			7,121,596.18	2,250,014.94	2,969,742.59			5,220,657.53		8,967,096.72		1,900,938.65
MOOE		8,143,621.16		8,143,485.10	8,143,621.16				8,143,485.10	5,686,542.11	1,002,159.03			6,688,701.14	2,159,419.90	2,569,842.59			4,829,262.49		1,454,783.96		1,859,438.65
CO		7,945,207.80		7,945,207.80	7,945,207.80				7,945,207.80	432,895.04				432,895.04	91,495.04	299,900.00			391,395.04		7,512,312.76		41,500.00
Restoration, Preservation, Protection and Development of Cultural Property	310100108002000	6,042,427.08		6,042,427.08	6,042,427.08				6,042,427.08	1,056.00	2,799,988.32			2,801,044.32	1,056.00	2,000,000.00			2,001,056.00		3,241,382.76		799,988.32
MOOE		4,625,002.68		4,625,002.68	4,625,002.68				4,625,002.68	1,056.00	2,799,988.32			2,801,044.32	1,056.00	2,000,000.00			2,001,056.00		1,823,958.36		799,988.32
CO		1,417,424.40		1,417,424.40	1,417,424.40				1,417,424.40					-					-		1,417,424.40		-
Locally-Funded Project(s)	310100200000000	6,894,025.83		6,894,025.83	6,894,025.83				6,894,025.83	1,049,185.49	2,451,068.53			3,500,254.02	42,829.55	50,852.66			93,682.21		3,393,771.81		3,406,571.81
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts Building	310100200001000	845,551.20		845,551.20	845,551.20				845,551.20					-					-		845,551.20		-
CO		845,551.20		845,551.20	845,551.20				845,551.20					-					-		845,551.20		-
Site Development and Integration of the Gomburza Monument and the Old Legislative Building Along and Across Padre Burgos Avenue in the City of Manila	310100200002000	439,382.52		439,382.52	439,382.52				439,382.52					-					-		439,382.52		-
CO		439,382.52		439,382.52	439,382.52				439,382.52					-		-			-		439,382.52		-
Restoration and Improvement of Cultural Properties and Spaces in Bohol	310100200003000	1,743,575.63		1,743,575.63	1,743,575.63				1,743,575.63	1,006,355.94				1,006,355.94		-			-		737,219.69		1,006,355.94
CO		1,743,575.63		1,743,575.63	1,743,575.63				1,743,575.63	1,006,355.94				1,006,355.94					-		737,219.69		1,006,355.94
Restoration and Improvement of Cultural Properties and Spaces in the Ilocos Region	310100200004000	3,865,516.48		3,865,516.48	3,865,516.48				3,865,516.48	42,829.55	2,451,068.53			2,493,898.08	42,829.55	50,852.66			93,682.21		1,371,618.40		2,400,215.87
CO		3,865,516.48		3,865,516.48	3,865,516.48				3,865,516.48	42,829.55	2,451,068.53			2,493,898.08	42,829.55	50,852.66			93,682.21		1,371,618.40		2,400,215.87

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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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
Sub-Total, Agency-Specific		32,968,954.91		32,968,954.91	32,968,954.91				32,968,954.91	7,202,216.42	7,705,964.19			14,908,180.61	2,327,338.27	6,468,843.56			8,796,181.83		18,060,774.30		6,111,998.78
MOOE		15,965,549.84		15,965,549.84	15,965,549.84				15,965,549.84	5,720,135.89	5,254,895.66			10,975,031.55	2,193,013.68	6,118,090.90			8,311,104.58		4,990,518.29		2,663,926.97
CO		17,003,405.07		17,003,405.07	17,003,405.07				17,003,405.07	1,482,080.53	2,451,068.53			3,933,149.06	134,324.59	350,752.66			485,077.25		13,070,256.01		3,448,071.81
GRAND TOTAL		32,968,954.91		32,968,818.85	32,968,954.91				32,968,818.85	7,202,216.42	7,705,964.19			14,908,180.61	2,327,338.27	6,468,843.56			8,796,181.83		18,060,638.24		6,111,998.78
MOOE		15,965,549.84		15,965,413.78	15,965,549.84				15,965,413.78	5,720,135.89	5,254,895.66			10,975,031.55	2,193,013.68	6,118,090.90			8,311,104.58		4,990,382.23		2,663,926.97
CO		17,003,405.07		17,003,405.07	17,003,405.07				17,003,405.07	1,482,080.53	2,451,068.53			3,933,149.06	134,324.59	350,752.66			485,077.25		13,070,256.01		3,448,071.81

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V
Date:

Certified Correct:

FORTES, ALVIN CARL C.
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNADO
Accountant III / OIC-FMS
Date:

Approved By:

JEREMY R. BARNS
Director IV
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	583,541,000.00	-	583,541,000.00	469,041,000.00	-			469,041,000.00	59,338,923.11	89,443,340.14			148,782,263.25	44,839,046.71	88,014,468.02			132,853,514.73	114,500,000.00	320,258,736.75		15,928,748.52
Personnel Services		140,397,000.00	-	140,397,000.00	140,397,000.00	-			140,397,000.00	30,790,227.87	48,817,900.97			79,608,128.84	30,639,709.01	48,694,847.43			79,334,556.44	-	60,788,871.16		273,572.40
Salaries and Wages	5010100000	103,168,000.00	(2,733,789.21)	100,434,210.79	100,434,210.79	(2,733,789.21)			97,700,421.58	27,664,970.94	32,100,128.22			59,765,099.16	27,661,276.59	31,991,722.18			59,652,998.77	-	37,935,322.42		112,100.39
Basic Salary - Civilian	5010101001	103,168,000.00	(2,733,789.21)	100,434,210.79	103,168,000.00	(2,733,789.21)			100,434,210.79	27,664,970.94	32,100,128.22			59,765,099.16	27,661,276.59	31,991,722.18			59,652,998.77	-	40,669,111.63		112,100.39
Other Compensation	5010200000	32,195,000.00	1,446,663.00	33,581,663.00	33,581,663.00	1,446,663.00			35,028,326.00	2,563,840.89	14,777,839.75			17,341,680.64	2,563,386.34	14,763,192.25			17,326,578.59	-	17,686,645.36		15,102.05
PERA - Civilian	5010201001	7,536,000.00		7,536,000.00	7,536,000.00	-			7,536,000.00	2,127,090.89	2,168,676.75			4,295,767.64	2,126,636.84	2,156,529.25			4,283,166.59	-	3,240,232.36		12,602.05
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00	-			978,000.00	235,875.00	367,000.00			602,875.00	235,875.00	365,750.00			601,625.00	-	375,125.00		1,250.00
Transportation Allowance (TA)	5010203001	978,000.00		978,000.00	978,000.00	-			978,000.00	200,875.00	314,500.00			515,375.00	200,875.00	313,250.00			514,125.00	-	462,625.00		1,250.00
Clothing / Uniform Allowance	5010204001	1,884,000.00	192,000.00	2,076,000.00	1,884,000.00	192,000.00			2,076,000.00		2,076,000.00			2,076,000.00		2,076,000.00			2,076,000.00	-	-		-
Mid-Year Bonus	5010299036	8,597,000.00	1,254,663.00	9,851,663.00	8,597,000.00	1,254,663.00			9,851,663.00		9,851,663.00			9,851,663.00		9,851,663.00			9,851,663.00	-	-		-
Honoraria - Civilian	5010210001	34,000.00		34,000.00	34,000.00	-			34,000.00										-	-	34,000.00		-
Bonus - Civilian	5010214001	8,597,000.00		8,597,000.00	8,597,000.00	-			8,597,000.00										-	-	8,597,000.00		-
Cash Gift - Civilian	5010215001	1,570,000.00		1,570,000.00	1,570,000.00	-			1,570,000.00										-	-	1,570,000.00		-
Productivity Enhancement Incentive - Civilian	5010299012	1,570,000.00		1,570,000.00	1,570,000.00	-			1,570,000.00										-	-	1,570,000.00		-
Loyalty Award - Civilian	5010499015	300,000.00		300,000.00	300,000.00	-			300,000.00										-	-	300,000.00		-
Other Compensation for Specific Groups		91,000.00		91,000.00	91,000.00	-			91,000.00										-	-	91,000.00		-
Magna Carta for Science and Technology Personnel		-		-	-	-			-										-	-	-		-
Subsistence Allowance	5010205002	79,000.00		79,000.00	79,000.00	-			79,000.00										-	-	79,000.00		-
Laundry Allowance	5010206003	12,000.00		12,000.00	12,000.00	-			12,000.00										-	-	12,000.00		-
Personnel Benefit Contributions	5010300000	1,982,000.00		1,982,000.00	1,982,000.00	-			1,982,000.00	549,303.76	569,124.33			1,118,428.09	402,933.80	569,124.33			972,058.13	-	863,571.91		146,369.96
Pag-IBIG - Civilian	5010302001	377,000.00		377,000.00	377,000.00	-			377,000.00	106,900.00	104,700.00			211,600.00	106,900.00	104,700.00			211,600.00	-	165,400.00		-
PhilHealth - Civilian	5010303001	1,228,000.00		1,228,000.00	1,228,000.00	-			1,228,000.00	335,303.76	360,324.33			695,628.09	224,133.80	360,324.33			584,458.13	-	532,371.91		111,169.96
ECIP - Civilian	5010304001	377,000.00		377,000.00	377,000.00	-			377,000.00	107,100.00	104,100.00			211,200.00	71,900.00	104,100.00			176,000.00	-	165,800.00		35,200.00
Other Personnel Benefits	5010400000	3,112,000.00	1,287,126.21	4,399,126.21	3,112,000.00	1,287,126.21			4,399,126.21	12,112.28	1,370,808.67			1,382,920.95	12,112.28	1,370,808.67			1,382,920.95	-	3,016,205.26		-
Terminal Leave Benefits	5010403001	529,000.00	1,287,126.21	1,816,126.21	529,000.00	1,287,126.21			1,816,126.21		1,341,497.81			1,341,497.81		1,341,497.81			1,341,497.81	-	474,628.40		-
Lump-sum for Step Increments - Length of Service	5010499010	257,000.00		257,000.00	257,000.00	-			257,000.00	12,112.28	29,310.86			41,423.14	12,112.28	29,310.86			41,423.14	-	215,576.86		-
Retirement Gratuity - Civilian	5010402001	2,326,000.00		2,326,000.00	2,326,000.00	-			2,326,000.00										-	-	2,326,000.00		-
Maintenance and Other Operating Expenses		376,644,000.00	-	376,644,000.00	262,144,000.00	-			262,144,000.00	28,548,695.24	40,625,439.17			69,174,134.41	14,199,337.70	39,319,620.59			53,518,958.29	114,500,000.00	192,969,865.59		15,855,176.12
Traveling Expenses	5020100000	31,929,000.00	8,426,000.00	40,355,000.00	26,729,000.00	8,426,000.00			35,155,000.00	1,088,092.24	2,990,742.63			4,078,834.87	1,050,155.76	3,005,771.98			4,055,927.74	-	31,076,165.13		22,907.13
Traveling Expenses - Local	5020101000	30,229,000.00	(18,439,000.00)	11,790,000.00	25,029,000.00	(18,439,000.00)			6,590,000.00	958,401.28	2,064,864.62			3,023,265.90	920,464.80	2,080,796.34			3,001,261.14	-	3,566,734.10		22,004.76
Traveling Expenses - Foreign	5020102000	1,700,000.00	26,865,000.00	28,565,000.00	1,700,000.00	26,865,000.00			28,565,000.00	129,690.96	925,878.01			1,055,568.97	129,690.96	924,975.64			1,054,666.60	-	27,509,431.03		902.37
Training and Scholarship Expenses	5020200000	3,275,000.00	(1,500,000.00)	1,775,000.00	2,775,000.00	(1,500,000.00)			1,275,000.00	253,300.00	152,501.05			405,801.05	27,000.00	336,771.05			363,771.05	500,000.00	869,198.95		42,030.00
ICT Training Expenses	5020201001	15,000.00		15,000.00	15,000.00	-			15,000.00										-	-	15,000.00		-
Training Expenses	5020201002	3,260,000.00	(1,500,000.00)	1,760,000.00	2,760,000.00	(1,500,000.00)			1,260,000.00	253,300.00	152,501.05			405,801.05	27,000.00	336,771.05			363,771.05	500,000.00	854,198.95		42,030.00
Supplies and Materials Expenses	5020300000	15,624,000.00	(1,678,011.00)	13,945,989.00	12,624,000.00	(1,678,011.00)			10,945,989.00	463,390.22	1,157,973.75			1,621,363.97	159,271.70	1,049,124.34			1,208,396.04	3,000,000.00	9,324,625.03		412,967.93
ICT Office Supplies	5020301001	1,090,000.00		1,090,000.00	1,090,000.00	-			1,090,000.00	325.00	185,575.81			185,900.81	325.00	178,115.81			178,440.81	-	904,099.19		7,460.00
Office Supplies Expenses	5020301002	1,025,000.00		1,025,000.00	1,025,000.00	-			1,025,000.00	85,076.25	442,224.32			527,300.57	3,842.00	417,212.82			421,054.82	-	497,699.43		106,245.75
Accountable Forms Expenses	5020302000	12,000.00		12,000.00	12,000.00	-			12,000.00	800.00	1,600.00			2,400.00	800.00	1,600.00			2,400.00	-	9,600.00		-
Animal/Zoological Supplies Expenses	5020304000	400,000.00		400,000.00	400,000.00	-			400,000.00										-	-			-
Drugs and Medicines Expenses	5020307000	86,000.00		86,000.00	86,000.00	-			86,000.00										-	-			-
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,000.00		400,000.00	400,000.00	-			400,000.00										-	-			-
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00	-			500,000.00	113,759.07	276,852.61			390,611.68	81,026.80	73,336.40			154,363.20	-	109,388.32		236,248.48
Textbooks and Instructional Materials Expenses	5020311001		138.84	138.84		138.84			138.84		138.84			138.84		138.84			138.84	-	-		-
Chemical and Filtering Supplies Expenses	5020313000	609,000.00		609,000.00	609,000.00	-			609,000.00		33,200.00			33,200.00		1,200.00			1,200.00	-	575,800.00		32,000.00
Semi Expendable - Office Equipment	5020321002	509,000.00		509,000.00	509,000.00	-			509,000.00		15,922.61			15,922.61		15,922.61			15,922.61	-	493,077.39		-
Semi Expendable - ICT Equipment	5020321003	726,000.00		726,000.00	726,000.00	-			726,000.00		15,000.00			15,000.00		15,000.00			15,000.00	-	711,000.00		-
Semi Expendable -Other Machinery & Equipment	5020322000	191,000.00		191,000.00	191,000.00	-			191,000.00										-	-			-
Other Supplies and Materials Expenses	5020399000	10,076,000.00	(1,678,149.84)	8,397,850.16	7,076,000.00	(1,678,149.84)			5,397,850.16	263,429.90	187,459.56			450,889.46	73,277.90	346,597.86			419,875.76	3,000,000.00	4,946,960.70		31,013.70
Utility Expenses	5020400000	130,258,000.00	-	130,258,000.00	55,258,000.00	-			55,258,000.00	12,815,214.77	11,962,365.05			24,777,579.82	12,352,597.20	11,938,038.36			24,310,635.56	75,000,000.00	30,480,420.18		466,944.26
Water Expenses	5020401000	10,258,000.00		10,258,000.00	5,258,000.00	-			5,258,000.00	1,364,166.94	1,689,656.86			3,053,823.80	901,549.82	1,689,448.21			2,590,998.03	5,000,000.00	2,204,176.20		462,825.77
Electricity Expenses	5020402000	120,000,000.00		120,000,000.00	50,000,000.00	-			50,000,000.00	11,451,047.83	10,272,708.19			21,723,756.02	11,451,047.38	10,268,590.15			21,719,637.53	70,000,000.00	28,276,243.98		4,118.49
Communication Expenses	5020500000	1,581,000.00	-	1,581,000.00	1,581,000.00	-			1,581,000.00	223,913.45	297,208.37			521,121.82	218,918.45	295,893.87			514,812.32	-	1,059,878.18		6,309.50
Postage and Courier Services	5020501000	87,000.00		87,000.00	87,000.00	-			87,000.00	4,348.50	14,512.00			18,860.50	4,148.50	10,700.50			14,849.00	-	68,139.50		4,011.50
Telephone Expenses - Mobile	5020502001	365,000.00		365,000.00	365,000.00	-			365,000.00		52,100.00			52,100.00		52,100.00			52,100.00	-	312,900.00		-
Telephone Expenses - Landline	5020502002	730,000.00		730,000.00	730,000.00	-			730,000.00	146,203.86	147,659.95			293,863.81	146,203.86	147,659.95			293,863.81	-	436,136.19		-
Internet Subscription Expenses	5020503000	399,000.00		399,000.00	399,000.00	-			399,000.00	73,361.09	82,936.42			156,297.51	68,565.09	85,433.42			153,999.51	-	242,702.49		2,298.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	-	118,000.00	118,000.00	-			118,000.00	10,847.75	13,752.38			24,600.13	7,447.75	17,152.38			24,600.13	-	93,399.87		-
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00	-			118,000.00	10,847.75	13,752.38			24,600.13	7,447.75	17,152.38			24,600.13	-	93,399.87		-
Professional Services	5021100000	6,818,000.00	-	6,818,000.00	4,618,000.00	-			4,618,000.00	168,355.65	60,072.33			228,427.98	141,355.65	41,315.83			182,671.48	2,200,000.00	4,389,572.02		45,756.50
ICT Consultancy Services	5021103001	200,000.00		200,000.00	200,000.00	-			200,000.00										-	-			-
Other Professional Services	5021199000	6,618,000.00		6,618,000.00	4,418,000.00	-			4,418,000.00	168,355.65	60,072.33			228,427.98	141,355.65	41,315.83			182,671.48	2,200,000.00	4,189,572.02		45,756.50

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 Mar. 31	2nd Quarter Ending June. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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
General Services	5021200000	129,465,000.00	-	129,465,000.00	104,465,000.00	-			104,465,000.00	13,091,826.33	20,459,628.52			33,551,454.85	7,249.36	20,146,830.68			20,154,080.04	25,000,000.00	70,913,545.15		13,397,374.81
Janitorial Services	5021202000	40,640,000.00		40,640,000.00	36,640,000.00	-			36,640,000.00	3,851,323.10	8,819,768.54			12,671,091.64		10,189,764.58			10,189,764.58	4,000,000.00	23,968,908.36		2,481,327.06
Security Services	5021203000	68,311,000.00		68,311,000.00	62,311,000.00	-			62,311,000.00	9,170,559.63	9,170,559.36			18,341,118.99		9,891,578.60			9,891,578.60	6,000,000.00	43,969,881.01		8,449,540.39
Other General Services	5021299099	20,514,000.00		20,514,000.00	5,514,000.00	-			5,514,000.00	69,943.60	2,469,300.62			2,539,244.22	7,249.36	65,487.50			72,736.86	15,000,000.00	2,974,755.78		2,466,507.36
Repairs and Maintenance	5021300000	28,852,000.00	28,011.00	28,880,011.00	28,852,000.00	28,011.00			28,880,011.00	107,288.00	1,383,305.50			1,490,593.50	58,000.00	251,808.50			309,808.50	-	27,389,417.50		1,180,785.00
Repairs and Maintenance - Buildings and Other Structures - Buildings	5021304001	12,339,000.00		12,339,000.00	12,339,000.00	-			12,339,000.00	86,086.00	108,777.50			194,865.50	48,000.00	146,865.50			194,865.50	-	12,144,134.50		-
Repairs and Maintenance -Machinery and Equipment - Office Equipment	5021305002	550,000.00		550,000.00	550,000.00	-			550,000.00	11,200.00	2,580.00			13,780.00		13,780.00			13,780.00	-	536,220.00		-
Repairs and Maintenance- Machinery and Equipment - Information and Communication Technology	5021305003	1,020,000.00		1,020,000.00	1,020,000.00	-			1,020,000.00										-	-			-
Repairs and Maintenance -Machinery and Equipment - Communication Equipment	5021305007	40,000.00		40,000.00	40,000.00	-			40,000.00										-	-			-
Repairs and Maintenance -Machinery and Equipment - Technical & Scientific Equipment	5021305014	290,000.00		290,000.00	290,000.00	-			290,000.00										-	-			-
Repairs and Maintenance -Machinery and Equipment - Other Machinery and Equipment	5021305099	14,150,000.00		14,150,000.00	14,150,000.00	-			14,150,000.00		1,150,000.00			1,150,000.00					-	-	13,000,000.00		1,150,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	5021306001	100,000.00		100,000.00	100,000.00	-			100,000.00	10,000.00	93,937.00			103,937.00	10,000.00	64,352.00			74,352.00	-	(3,937.00)		29,585.00
Repairs and Maintenance - Furnitures and Fixtures	5021307000		26,811.00	26,811.00		26,811.00			26,811.00		26,811.00			26,811.00		26,811.00			26,811.00	-	-		-
Restoration and Maintenance - Heritage Assets - Works of Arts and Archaeological Specimens	5021310002	329,000.00		329,000.00	329,000.00	-			329,000.00										-	-			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment - Office Equipment	5021321002	34,000.00		34,000.00	34,000.00	-			34,000.00					-					-	-	34,000.00		-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment - ICT Equipment	5021321003		1,200.00	1,200.00		1,200.00			1,200.00		1,200.00			1,200.00					-	-	-		1,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	14,020,000.00	(776,000.00)	13,244,000.00	13,720,000.00	(776,000.00)			12,944,000.00	119,470.21	2,034,890.83			2,154,361.04	119,470.21	2,034,890.83			2,154,361.04	300,000.00	10,789,638.96		-
Taxes, Duties and Licenses	5021501001	26,000.00		26,000.00	26,000.00	-			26,000.00	22,280.00	-			22,280.00	22,280.00				22,280.00	-	3,720.00		-
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00	-			150,000.00	40,466.40	18,952.50			59,418.90	40,466.40	18,952.50			59,418.90	-	90,581.10		-
Insurance Expenses	5021503000	13,844,000.00	(776,000.00)	13,068,000.00	13,544,000.00	(776,000.00)			12,768,000.00	56,723.81	2,015,938.33			2,072,662.14	56,723.81	2,015,938.33			2,072,662.14	300,000.00	10,695,337.86		-
Labor and Wages	5021601000	1,500,000.00		1,500,000.00	1,500,000.00	-			1,500,000.00		3,200.00			3,200.00		3,200.00			3,200.00	-	1,496,800.00		-
Other Maintenance and Operating Expenses	5029900000	13,204,000.00	(4,500,000.00)	8,704,000.00	8,904,000.00	(4,500,000.00)			5,404,000.00	206,996.62	109,798.76			316,795.38	57,871.62	178,822.77			236,694.39	3,300,000.00	5,087,204.62		80,100.99
Advertising Expenses	5029901000	200,000.00		200,000.00	200,000.00	-			200,000.00										-	-			-
Printing and Publication Expenses	5029902000	6,275,000.00	(1,175,000.00)	5,100,000.00	3,775,000.00	(1,175,000.00)			2,600,000.00	71,548.00	67,935.24			139,483.24		76,715.24			76,715.24	2,500,000.00	2,460,516.76		62,768.00
Representation Expenses	5029903000	1,725,000.00	(405,000.00)	1,320,000.00	925,000.00	(405,000.00)			520,000.00	101,945.00	33,500.00			135,445.00	46,495.00	80,623.00			127,118.00	800,000.00	384,555.00		8,327.00
Transportation and Delivery Expenses	5029904000	3,498,000.00	(2,920,000.00)	578,000.00	3,498,000.00	(2,920,000.00)			578,000.00	7,403.62	913.53			8,317.15	5,180.62	913.53			6,074.15	-	569,682.85		2,243.00
Website Maintenance	5029999001	6,000.00		6,000.00	6,000.00	-			6,000.00	3,696.00	-			3,696.00	3,696.00				3,696.00	-	2,304.00		-
Other Maintenance and Operating Expenses	5029999099	1,900,000.00		1,900,000.00	1,500,000.00	-			1,500,000.00	22,404.00	7,449.99			29,853.99	2,520.00	20,571.00			23,091.00	-	1,470,146.01		6,762.99
									-										-	-			-
Capital Outlays		66,500,000.00		66,500,000.00	66,500,000.00	-			66,500,000.00											-			
Property, Plant and Equipment Outlay	5060400000	66,500,000.00		66,500,000.00	66,500,000.00	-			66,500,000.00											-			
Buildings and Other Structures	5060404000	50,000,000.00		50,000,000.00	50,000,000.00	-			50,000,000.00											-			
Buildings	5060404001	50,000,000.00		50,000,000.00	50,000,000.00	-			50,000,000.00											-			
Heritage Assets	5060408000	16,500,000.00		16,500,000.00	16,500,000.00	-			16,500,000.00											-			
Works of Arts and Archaeological Specimens	5060408002	16,500,000.00		16,500,000.00	16,500,000.00	-			16,500,000.00											-			
						-			-											-			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	12,380,000.00	-	12,380,000.00	12,380,000.00	-			12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	5,559,178.73		1,092,247.68
Personnel Services		12,380,000.00	-	12,380,000.00	12,380,000.00	-			12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	5,559,178.73		1,092,247.68
Personnel Benefit Contributions	5010300000	12,380,000.00	-	12,380,000.00	12,380,000.00	-			12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	5,559,178.73		1,092,247.68
Retirement and Life Insurance Premiums	5010301000	12,380,000.00		12,380,000.00	12,380,000.00	-			12,380,000.00	3,319,768.13	3,501,053.14			6,820,821.27	2,227,520.45	3,501,053.14			5,728,573.59	-	5,559,178.73		1,092,247.68
						-			-											-			
III. Special Purpose Fund						-			-											-			
Pension and Gratuity Fund	1101407		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Personnel Services			1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Other Personnel Benefits	5010400000		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
Terminal Leave Benefits - Civilian	5010403001		1,134,174.00	1,134,174.00	1,134,174.00				1,134,174.00	727,899.33	406,272.61			1,134,171.94	727,899.33	406,272.61			1,134,171.94	-	2.06		-
GRAND TOTAL		595,921,000.00	1,134,174.00	597,055,174.00	482,555,174.00	-	-	-	482,555,174.00	63,386,590.57	93,350,665.89	-	-	156,737,256.46	47,794,466.49	91,921,793.77	-	-	139,716,260.26	114,500,000.00	325,817,917.54		17,020,996.20

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V
Date:

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNARDO
Accountant III / OIC-FMS
Date:

Approved By:

JEREMY R. BARNS, CESO III
Director IV
Date:

FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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	Unpaid Obligations (15-20) = (23+24) 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	1102101	32,968,954.91	-	32,968,818.85	32,968,954.91	-	-	-	32,968,818.85	7,202,216.42	7,705,964.19			14,908,180.61	2,327,338.27	6,468,843.56			8,796,181.83		18,060,638.24		6,111,996.78
Maintenance and Other Operating Expenses		15,965,549.84	-	15,965,413.78	15,965,549.84	-	-	-	15,965,413.78	5,720,135.89	5,254,895.66			10,975,031.55	2,193,013.68	6,118,090.90			8,311,104.58		4,990,382.23		2,663,926.97
Traveling Expenses	5020100000	4,510,303.79	(1,428,000.00)	3,082,303.79	4,510,303.79	(1,428,000.00)	-	-	3,082,303.79	1,860,875.18	431,005.11			2,291,880.29	1,931,144.33	731,786.48			2,662,930.81		790,423.50		228,949.48
Traveling Expenses - Local	5020101000	2,654,214.92	(1,829,300.00)	824,914.92	2,654,214.92	(1,829,300.00)			824,914.92	30,133.20	389,342.06			419,475.26	25,634.20	384,899.56			410,533.76		405,439.66		8,941.50
Traveling Expenses - Foreign	5020102000	1,856,088.87	401,300.00	2,257,388.87	1,856,088.87	401,300.00			2,257,388.87	1,830,741.98	41,663.05			1,872,405.03	1,305,510.13	346,886.92			1,652,397.05		384,983.84		220,007.98
Training and Scholarship Expenses	5020200000	183,793.23	(70,000.00)	113,793.23	183,793.23	(70,000.00)	-	-	113,793.23	-	-			-	-	-			-		113,793.23		-
ICT Training Expenses	5020201001	75,800.00	(70,000.00)	5,800.00	75,800.00	(70,000.00)			5,800.00					-					-		5,800.00		-
Training Expenses	5020201002	107,993.23		107,993.23	107,993.23				107,993.23					-					-		107,993.23		-
Supplies and Materials Expenses	5020300000	2,894,772.97	413,300.00	3,308,072.97	2,894,772.97	413,300.00	-	-	3,308,072.97	1,904,197.00	170,461.25			2,074,658.25	5,000.00	1,188,203.25			1,193,203.25		1,293,414.72		881,456.00
ICT Office Supplies	5020301001	622,226.97	(150,000.00)	472,226.97	622,226.97	(150,000.00)			472,226.97	105,980.00	-			105,980.00					-		366,246.97		105,980.00
Office Supplies Expenses	5020301002	62,524.92		62,524.92	62,524.92				62,524.92					-					-		62,524.92		-
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00					-					-		15,000.00		-
Animal/Zoological Supplies Expenses	5020304000	111,257.05	(90,000.00)	21,257.05	111,257.05	(90,000.00)			21,257.05					-					-		21,257.05		-
Drugs and Medicines Expenses	5020307000	78,019.50		78,019.50	78,019.50				78,019.50		5,507.75			5,507.75		5,507.75			5,507.75		72,511.75		-
Medical, Dental and Laboratory Supplies Expenses	5020308000		32,500.00	32,500.00		32,500.00			32,500.00		7,820.00			7,820.00		7,820.00			7,820.00		24,680.00		-
Fuel, Oil and Lubricants Expenses	5020309000	386,594.39	(260,000.00)	126,594.39	386,594.39	(260,000.00)			126,594.39		5,000.00			5,000.00					-		121,594.39		5,000.00
Textbooks and Instructional Materials Expenses	5020311001	2.76		2.76	2.76				2.76					-					-		2.76		-
Chemical and Filtering Supplies Expenses	5020313000	49,340.00		49,340.00	49,340.00				49,340.00					-					-		49,340.00		-
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	5020321002	160,485.96		160,485.96	160,485.96				160,485.96					-					-		160,485.96		-
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment	5020321003	375,035.54	(50,000.00)	325,035.54	375,035.54	(50,000.00)			325,035.54					-					-		325,035.54		-
Semi-Expendable Machinery and Equipment Expenses - Communications Equipment	5020321007	273,737.92	(270,000.00)	3,737.92	273,737.92	(270,000.00)			3,737.92					-					-		3,737.92		-
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	5020321011	760,000.00	(750,200.00)	9,800.00	760,000.00	(750,200.00)			9,800.00					-					-		9,800.00		-
Other Supplies and Materials Expenses	5020399000	547.96	1,951,000.00	1,951,547.96	547.96	1,951,000.00			1,951,547.96	1,798,217.00	152,133.50			1,950,350.50	5,000.00	1,174,875.50			1,179,875.50		1,197.46		770,475.00
Utility Expenses	5020400000	25,004.51	3,382,700.00	3,407,568.45	25,004.51	3,382,700.00	-	-	3,407,568.45	392,826.62	3,000,000.00			3,392,826.62	377,636.32	3,006,801.68			3,384,638.00		14,741.83		8,188.62
Water Expenses	5020401000	25,004.51		25,004.51	25,004.51				25,004.51	10,315.65	-			10,315.65	208.65	6,801.68			7,010.33		14,688.86		3,305.32
Electricity Expenses	5020402000	-	3,382,700.00	3,382,568.94	-	3,382,700.00			3,382,568.94	382,510.97	3,000,000.00			3,382,510.97	377,627.67	3,000,000.00			3,377,627.67		52.97		4,883.80
Communication Expenses	5020500000	232,798.66	56,200.00	288,998.66	232,798.66	56,200.00	-	-	288,998.66	2,963.40	47,200.00			50,163.40	9,765.08	40,398.32			50,163.40		238,835.26		-
Postage and Courier Services	5020501000	13,823.41	9,000.00	22,823.41	13,823.41	9,000.00			22,823.41	130.00	-			130.00	6,931.68	(6,801.68)			130.00		22,693.41		-
Telephone Expenses - Mobile	5020502001		47,200.00	47,200.00		47,200.00			47,200.00		47,200.00			47,200.00		47,200.00			47,200.00		-		-
Telephone Expenses - Landline	5020502002	68,294.88		68,294.88	68,294.88				68,294.88					-					-		68,294.88		-
Internet Subscription Expenses	5020503000	150,680.37		150,680.37	150,680.37				150,680.37	2,833.40	-			2,833.40	2,833.40				2,833.40		147,846.97		-
Confidential, Intelligence and Extraordinary Expenses	5021000000	20,045.87	-	20,045.87	20,045.87	-	-	-	20,045.87	-	-			-	-	-			-		20,045.87		-
Extraordinary and Miscellaneous Expenses	5021003000	20,045.87		20,045.87	20,045.87				20,045.87					-					-		20,045.87		-
Professional Services	5021100000	1,445,587.30	365,000.00	1,810,587.30	1,445,587.30	365,000.00	-	-	1,810,587.30	456,670.70	722,772.66			1,179,443.36	451,670.70	647,363.08			1,099,033.78		631,143.94		80,409.58
ICT Consultancy Services	5021103001	575,000.00		575,000.00	575,000.00				575,000.00					-					-		575,000.00		-
Other Professional Services	5021199000	870,587.30	365,000.00	1,235,587.30	870,587.30	365,000.00			1,235,587.30	456,670.70	722,772.66			1,179,443.36	451,670.70	647,363.08			1,099,033.78		56,143.94		80,409.58
General Services	5021200000	453,174.99	(300,000.00)	153,174.99	453,174.99	(300,000.00)	-	-	153,174.99	-	-			-	-	-			2,062,930.81		153,174.99		6,111,998.78
Janitorial Services	5021202000	435.17		435.17	435.17				435.17					-					-		435.17		-
Security Services	5021203000	51,471.06		51,471.06	51,471.06				51,471.06					-					-		51,471.06		-
Other General Services	5021299099	401,268.76	(300,000.00)	101,268.76	401,268.76	(300,000.00)			101,268.76					-					-		101,268.76		-
Repairs and Maintenance	5021300000	3,197,048.68	(986,900.00)	2,210,148.68	3,197,048.68	(986,900.00)	-	-	2,210,148.68	-	799,988.32			799,988.32	-	402,069.77			402,069.77		1,410,160.36		397,918.55
Repairs and Maintenance - Buildings and Other Structures - Buildings	5021304001	1,523,644.03	(440,000.00)	1,083,644.03	1,523,644.03	(440,000.00)			1,083,644.03		799,988.32			799,988.32		402,069.77			402,069.77		283,655.71		397,918.55
Repairs and Maintenance - Machinery and Equipment - Office Equipment	5021305002	55,045.00	500.00	55,545.00	55,045.00	500.00			55,545.00					-					-		55,545.00		-
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	5021305003	517,200.00	(300,000.00)	217,200.00	517,200.00	(300,000.00)			217,200.00					-					-		217,200.00		-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment	5021305007	30,000.00	(21,000.00)	9,000.00	30,000.00	(21,000.00)			9,000.00					-					-		9,000.00		-
Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment	5021305014	89,800.00	(71,000.00)	18,800.00	89,800.00	(71,000.00)			18,800.00					-					-		18,800.00		-

Repairs and Maintenance - Machinery and Equipment - Other Machinery and Equipment	5021305099	61,200.00		61,200.00	61,200.00				61,200.00					-				-		61,200.00		-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	5021306001	322,916.00		322,916.00	322,916.00				322,916.00					-				-		322,916.00		-
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00					-				-		30,000.00		-
Restoration and Maintenance - Heritage Assets - Works of Arts and Archeological Specimens	5021310002	77,243.65		77,243.65	77,243.65				77,243.65					-				-		77,243.65		-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment - Office Equipment	5021321002	40,000.00		40,000.00	40,000.00				40,000.00					-				-		40,000.00		-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment - ICT Equipment	5021321008	50,000.00		50,000.00	50,000.00				50,000.00					-				-		50,000.00		-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books - Furniture and Fixtures	5021322001	170,000.00	(155,400.00)	14,600.00	170,000.00	(155,400.00)			14,600.00					-				-		14,600.00		-
Other Property, Plant and Equipment	5021399099	230,000.00		230,000.00	230,000.00				230,000.00					-				-		230,000.00		-
Taxes, Insurance Premiums and Other Fees	5021500000	71,576.82	18,000.00	89,576.82	71,576.82	18,000.00	-	-	89,576.82	23,597.25	-			23,597.25	5,597.25	18,000.00		23,597.25		65,979.57		-
Taxes, Duties and Licenses	5021501001	11,532.82		11,532.82	11,532.82				11,532.82					-				-		11,532.82		-
Fidelity Bond Premiums	5021502000	60,043.68		60,043.68	60,043.68				60,043.68	5,597.25	-			5,597.25	5,597.25			5,597.25		54,446.43		-
Insurance Expenses	5021503000	0.32	18,000.00	18,000.32	0.32	18,000.00			18,000.32	18,000.00	-			18,000.00		18,000.00		18,000.00		0.32		-
Labor and Wages	5021601000	234,000.00		234,000.00	234,000.00				234,000.00		76,500.00			76,500.00	-	76,500.00		76,500.00		157,500.00		-
Other Maintenance and Operating Expenses	5029900000	2,697,443.02	(1,450,300.00)	1,247,143.02	2,697,443.02	(1,450,300.00)	-	-	1,247,143.02	1,079,005.74	6,968.32			1,085,974.06	12,000.00	6,968.32		18,968.32		161,168.96		1,067,005.74
Advertising Expenses	5029901000	28,728.23	(1,600.00)	27,128.23	28,728.23	(1,600.00)			27,128.23					-				-		27,128.23		-
Printing and Publication Expenses	5029902000	2,537,222.25	(1,460,100.00)	1,077,122.25	2,537,222.25	(1,460,100.00)			1,077,122.25	1,069,005.74	5,448.32			1,074,454.06	2,000.00	5,448.32		7,448.32		2,668.19		1,067,005.74
Representation Expenses	5029903000	10,010.00		10,010.00	10,010.00				10,010.00					-				-		10,010.00		-
Transportation and Delivery Expenses	5029904000	1,273.93	9,800.00	11,073.93	1,273.93	9,800.00			11,073.93	10,000.00	-			10,000.00	10,000.00			10,000.00		1,073.93		-
Library and Other Reading Materials Subscription Expenses	5029907004		1,600.00	1,600.00		1,600.00			1,600.00		1,520.00			1,520.00		1,520.00		1,520.00		80.00		-
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00					-				-		100,000.00		-
Website Maintenance	5029999001	6,000.00		6,000.00	6,000.00				6,000.00					-				-		6,000.00		-
Other Maintenance and Operating Expenses	5029999099	14,208.61		14,208.61	14,208.61				14,208.61					-				-		14,208.61		-
			15,965,549.84			15,965,549.84																	
Capital Outlays			17,003,405.07	-	17,003,405.07	17,003,405.07	-	-	-	17,003,405.07	1,482,080.53	2,451,068.53			3,933,149.06	134,324.59	350,752.66		485,077.25		13,070,256.01		3,448,071.81
Property, Plant and Equipment Outlay	5060400000	17,003,405.07	-	17,003,405.07	17,003,405.07	-	-	-	17,003,405.07	1,482,080.53	2,451,068.53			3,933,149.06	134,324.59	350,752.66		485,077.25		13,070,256.01		3,448,071.81
Infrastructure Outlay - Other Infrastructure Assets	5060403099	1,364,058.55	818,899.60	2,182,958.15	1,364,058.55	818,899.60			2,182,958.15	1,006,355.94	-			1,006,355.94				-		1,176,602.21		1,006,355.94
Buildings and Other Structures - Buildings	5060404001	4,684,416.08	(818,899.60)	3,865,516.48	4,684,416.08	(818,899.60)			3,865,516.48	42,829.55	2,451,068.53			2,493,898.08	42,829.55	50,852.66		93,682.21		1,371,618.40		2,400,215.87
Machinery and Equipment Outlay - ICT Equipment	5060405003	3,233,796.40		3,233,796.40	3,233,796.40				3,233,796.40	132,995.04	-			132,995.04	91,495.04			91,495.04		3,100,801.36		41,500.00
Machinery and Equipment Outlay - Communication Equipment	5060405007	600,000.00		600,000.00	600,000.00				600,000.00	261,300.00	-			261,300.00		261,300.00		261,300.00		338,700.00		-
Machinery and Equipment Outlay - Printing Equipment	5060405012	695,000.00		695,000.00	695,000.00				695,000.00					-				-		695,000.00		-
Machinery and Equipment Outlay - Technical and Scientific Equipment	5060405014	2,801,069.00		2,801,069.00	2,801,069.00				2,801,069.00	38,600.00	-			38,600.00		38,600.00		38,600.00		2,762,469.00		-
Machinery and Equipment Outlay - ICT Software	5060405015	2,025,105.04		2,025,105.04	2,025,105.04				2,025,105.04					-				-		2,025,105.04		-
Transportation Equipment Outlay - Watercrafts	5060406004	71,260.00		71,260.00	71,260.00				71,260.00					-				-		71,260.00		-
Furniture, Fixtures and Books Outlay - Furniture and Fixtures	5060407001	28,700.00		28,700.00	28,700.00				28,700.00					-				-		28,700.00		-
Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment	5060409099	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-				-		1,500,000.00		-
GRAND TOTAL			32,968,954.91	-	32,968,818.85	32,968,954.91	-	-	-	32,968,818.85	7,202,216.42	7,705,964.19			14,908,180.61	2,327,338.27	6,468,843.56		8,796,181.83		18,060,638.24		6,111,998.78

Certified Correct:

CLARIZA L. LUCAY
Administrative Officer V
Date:

Certified Correct:

FORTES, ALVIN CARL C.
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNARDO
Accountant III / OIC-FMS
Date:

Approved By:

JEREMY R. BARNS
Director IV
Date:

FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending June 30, 2019

Department : Department of Education (DepEd) **Authorization :01 - Current Year Appropriations**
Agency : National Museum
Operating Unit : N/A
Organization Code (UACS) : 070040000000
Funding Source Code (as clustered) : 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+19)
	A. Allotments Received From DBM																		
1	SARO-BMB-F-19-0000706	1/18/2019	Pension and Gratuity Fund	1101407	452,304.00				452,304.00						452,304.00				452,304.00
2	SARO-BMB-F-19-0001023	2/6/2019	Pension and Gratuity Fund	1101407	275,596.00				275,596.00						275,596.00				275,596.00
3	SARO-BMB-F-19-0003148	4/10/2019	Pension and Gratuity Fund	1101407	345,309.00				345,309.00						345,309.00				345,309.00
4	SARO-BMB-F-19-0003344	4/25/2019	Pension and Gratuity Fund	1101407	41,068.00				41,068.00						41,068.00				41,068.00
5	GARO No. 2019-1	4/29/2019	Retirement and Life Insurance Premiums	1104102	12,380,000.00				12,380,000.00						12,380,000.00				12,380,000.00
6	GAA FY 2019 RA 11260	4/29/2019	Specific Budgets of National Government Agencies	1101101	140,397,000.00	223,463,000.00			363,860,000.00						140,397,000.00	223,463,000.00			363,860,000.00
7	SARO-BMB-F-19-0005074	6/19/2019	Pension and Gratuity Fund	1101407	19,897.00				19,897.00						19,897.00				19,897.00
8	SARO-BMB-F-19-0005295	6/21/2019	Specific Budgets of National Government Agencies	1101101		38,681,000.00	16,500,000.00		55,181,000.00							38,681,000.00	16,500,000.00		55,181,000.00
	Sub-total				153,911,174.00	262,144,000.00	16,500,000.00		432,555,174.00						153,911,174.00	262,144,000.00	16,500,000.00		432,555,174.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					262,144,000.00	16,500,000.00		432,555,174.00						153,911,174.00	262,144,000.00	16,500,000.00		432,555,174.00
			Summary by Funding Source Code:																
			Pension and Gratuity Fund	1101407	1,134,174.00				1,134,174.00						1,134,174.00				1,134,174.00
			Retirement and Life Insurance Premiums	1104102	12,380,000.00				12,380,000.00						12,380,000.00				12,380,000.00
			Specific Budgets of National Government Agencies	1101101	140,397,000.00	262,144,000.00	16,500,000.00		419,041,000.00						140,397,000.00	262,144,000.00	16,500,000.00		419,041,000.00

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending June 30, 2019

Department : Department of Education (DepEd) **Authorization :01 - Continuing Appropriations**
Agency : National Museum
Operating Unit : N/A
Organization Code (UACS) : 070040000000
Funding Source Code (as clustered) : 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+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018 RA 10964	12/27/2017	Specific Budgets of National Government Agencies	1102101		15,965,413.78	17,003,405.07		32,968,818.85							15,965,413.78	17,003,405.07		32,968,818.85
	Sub-total					15,965,413.78	17,003,405.07		32,968,818.85							15,965,413.78	17,003,405.07		32,968,818.85
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					15,965,413.78	17,003,405.07		32,968,818.85							15,965,413.78	17,003,405.07		32,968,818.85
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101		15,965,413.78	17,003,405.07		32,968,818.85							15,965,413.78	17,003,405.07		32,968,818.85

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V

Date:

FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2019

Department : Department of Education
Agency : National Museum
Operating Unit : N.A.
Organization Cod : 07 004 00 00000
Funding Source Code (as clustered) : 01
(e.g. UACS Fund Cluster:01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domsetic Grants Fund, and 04-Special Acount-Foreign)Assisted/Foreign Grants Fund))

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(19+20+21+22)	19=(8-13)	20=(13-18)
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE	02-101101-2019-04-00480	04/25/2019		1,253,360			1,253,360		1,253,360			1,253,360		1,253,360			1,253,360	0	0
CO																			
GRAND TOTAL			0	1,253,360	0	0	1,253,360	0	1,253,360	0	0	1,253,360	0	1,253,360	0	0	1,253,360	0	0

Certified Correct:

CLARIZA L. JUCAY
Budget Officer
Date:

Certified Correct:

ALVIN CARLO C. FORTES
Chief Accountant
Date:

Recommending Approval:

CONSUELO M. BERNARDO
Financial Services Division- OIC
Date:

Approved by:

JEREMY BARNS- CESO III
Agency Head
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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

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	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	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Operations	300000000000000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
OO: Management and preservation of museums, collections, and cultural properties strengthened	310000000000000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
MUSEUMS PROGRAM	310100000000000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	310100100001000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
MOOE		2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
GRAND TOTAL		2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
PS																	
MOOE		2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Fin Ex																	
CO																	

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V
Date:

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNARDO
Accountant III / OIC-FSD
Date:

Approved By:

JEREMY R. BARNS, CESO III
Director IV
Date:

FAR No. 2A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019

Department : Department of Education (DepEd)
Agency : National Museum
Operating Unit : N/A
Organization Code (UACS) : 070040000000
Funding Source Code (as clustered) : 06 - Business Type Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	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																	
Maintenance and Other Operating Expenses		2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Professional Services	5021100000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		
GRAND TOTAL		2,000,000.00		2,000,000.00	395,787.23	465,177.28			860,964.51	395,787.23	465,177.28			860,964.51	1,139,035.49		

Certified Correct:

CLARIZA L. JUCAY
Administrative Officer V
Date:

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV
Date:

Recommended By:

CONSUELO M. BERNARDO
Accountant III / OIC-FSD
Date:

Approved By:

JEREMY R. BARNS, CESO III
Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,610,286.77	9,546,385.88			19,156,682.75		1,311,661.91		1,448,548.06	2,760,429.97		802,652.46		79,972.15	882,624.61	3,643,054.58	22,801,737.33					9,610,286.77	11,662,920.35		1,528,520.21	22,801,737.33	
MDS Checks Issued	758,339.43	6,228,191.42			6,984,530.85		2,479.64			2,479.64						2,479.64	6,987,010.49					758,339.43	6,228,671.06			6,987,010.49	
Advice to Debit Account	8,851,957.34	3,322,194.56			12,174,151.90		1,309,402.27		1,448,548.06	2,757,950.33		802,652.46		79,972.15	882,624.61	3,640,574.94	15,814,726.84					8,851,957.34	5,434,249.29		1,528,520.21	15,814,726.84	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	309,199.70	427,410.32		3,383,658.62	4,120,267.64												4,120,267.64					309,199.70	427,410.32		3,383,658.62	4,120,267.64	
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	105,521,900.00	26,372,749.00	131,894,649.00
Working Fund			
TRA	14,953,854.72	4,120,267.64	19,074,122.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	120,475,754.72	30,493,016.64	150,968,771.36
Less			
Lapsed NCA			
Disbursements	120,475,754.72	26,922,004.97	147,397,759.69
Balance of Disbursements Authorities as of to date		3,571,011.67	3,571,011.67
Total Disbursements Program	105,521,900.00	26,372,749.00	131,894,649.00
Less: * Actual Disbursements	120,475,754.72	26,922,004.97	147,397,759.69
(Over)/Under spending~	(14,953,854.72)	(549,255.97)	(15,503,110.69)

Certified Correct:

ALVIN CARL C. FORTES
Agency Chief Accountant
Date: 06/May/2019

Approved By:

JEREMY BARNS, CESO III
Head of Agency or Authorized Representative
Date: 06/May/2019

This report was generated using the Unified Reporting System on 06/05/2019 16:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,449,575.21	9,908,021.37			36,357,596.58		7,403,456.98		39,754,344.26	47,157,801.24		650,858.81			650,858.81	47,808,660.05	84,166,256.63					26,449,575.21	17,982,337.16		39,754,344.26	84,166,256.63	
MDS Checks Issued	6,171,128.50	6,608,257.13			12,779,385.63		4,140.00			4,140.00						4,140.00	12,783,525.63					6,171,128.50	6,612,397.13			12,783,525.63	
Advice to Debit Account	20,278,446.71	3,299,764.24			23,578,210.95		7,399,316.98		39,754,344.26	47,153,661.24		650,858.81			650,858.81	47,804,520.05	71,382,731.00					20,278,446.71	11,349,940.03		39,754,344.26	71,382,731.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	975,191.92	692,109.68		29,316.96	1,696,618.56												1,696,618.56					975,191.92	692,109.68		29,316.96	1,696,618.56	
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	131,894,649.00	333,525,722.00	465,420,371.00
Working Fund			
TRA	19,074,122.36	1,696,618.56	20,770,740.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,968,771.36	335,222,340.56	486,191,111.92
Less			
Lapsed NCA			
Disbursements	147,397,759.69	85,862,875.19	233,260,634.88
Balance of Disbursements Authorities as of to date	3,571,011.67	249,359,465.37	252,930,477.04
Total Disbursements Program	131,894,649.00	333,525,722.00	465,420,371.00
Less: * Actual Disbursements	147,397,759.69	85,862,875.19	233,260,634.88
(Over)/Under spending~	(15,503,110.69)	247,662,846.81	232,159,736.12

Certified Correct:

ALVIN CARL C. FORTES
Agency Chief Accountant
Date: 06/Jun/2019 6/7

Approved By:

JEREMY BARNS, CESO III
Head of Agency or Authorized Representative
Date: 06/Jun/2019

This report was generated using the Unified Reporting System on 06/06/2019 16:15

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,200,083.50	22,115,602.47			36,315,685.97		7,325,426.10		162,186,188.91	169,511,614.01		1,333,249.12			1,333,249.12	170,844,863.13	207,160,549.10					14,200,083.50	30,774,276.69		162,186,188.91	207,160,549.10	
MDS Checks Issued	3,675,965.96	4,847,717.61			8,523,683.57							29,249.35			29,249.35	29,249.35	8,552,932.92					3,675,965.96	4,876,966.96			8,552,932.92	
Advice to Debit Account	10,524,117.54	17,267,884.86			27,792,002.40		7,325,426.10		162,186,188.91	169,511,614.01		1,303,999.77			1,303,999.77	170,815,613.78	198,607,616.18					10,524,117.54	25,897,309.73		162,186,188.91	198,607,616.18	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	704,109.74	1,017,271.54		802,097.77	2,523,479.05												2,523,479.05					704,109.74	1,017,271.54		802,097.77	2,523,479.05	
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	465,420,371.00	24,384,897.00	489,805,268.00
Working Fund			
TRA	20,770,740.92	2,523,479.05	23,294,219.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	486,191,111.92	26,908,376.05	513,099,487.97
Less			
Lapsed NCA			
Disbursements	233,260,634.88	209,684,028.15	442,944,663.03
Balance of Disbursements Authorities as of to date	252,930,477.04	(182,775,652.10)	70,154,824.94
Total Disbursements Program	465,420,371.00	24,384,897.00	489,805,268.00
Less: * Actual Disbursements	233,260,634.88	209,684,028.15	442,944,663.03
(Over)/Under spending~	232,159,736.12	(185,299,131.15)	46,860,604.97

Certified Correct:

ALVIN CARL C. FORTES
Agency Chief Accountant
Date: 04/Jul/2019

Approved By:

JEREMY BARNS, CESO III
Head of Agency or Authorized Representative
Date: 04/Jul/2019

This report was generated using the Unified Reporting System on 04/07/2019 07:34

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(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)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
								Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5.00	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			2,463,411.29	1,056,290.00	-	-	3,519,701.29	3,521,531.29	-	3,516,381.29	3,519,701.29		
Application Fees	40201130 03	-	4,200.00	800.00			5,000.00	5,000.00		5,000.00	5,000.00		
Other Processing Fee	40201130 99	-	6,100.00				6,100.00	6,100.00		50.00	6,100.00		
Fines and Penalties	40201140 00			100.00			100.00	100.00			100.00		
Licensing Fees	40201060 00	-	2,050.00	2,000.00			4,050.00	4,050.00		4,050.00	4,050.00		
Permit to Export	40201010 02	-	12,000.00	21,000.00			33,000.00	33,000.00		33,000.00	33,000.00		
Registratio Fees	40201020 00	-	1,640.00	2,760.00			4,400.00	4,400.00		4,400.00	4,400.00		
Other Permits	40201010 99	-	9,000.00	14,020.00			23,020.00	23,020.00		23,020.00	23,020.00		
Certification Fees	40201040 02	-	10,460.00	7,690.00			18,150.00	18,150.00		18,150.00	18,150.00		
Inspection Fees	40201100 00	-	42,860.00	26,500.00			69,360.00	69,360.00		69,360.00	69,360.00		
Other Business Income	40202990 99	-	1,520,101.29	881,420.00			2,401,521.29	2,403,351.29		2,403,351.29	2,401,521.29		
Identification of Specimens	40201040 04	-					-			-	-		
Rent Income	40202990 99	-					-			-	-		
Interest Income	40202210 99	-					-			-	-		
Sales Revenue	40202160 99	-					-			-	-		
Other Service Income	40201990 99	-	855,000.00	100,000.00			955,000.00	955,000.00		955,000.00	955,000.00		
Other Gains	40501990 00	-					-			-	-		
Miscellaneous Income	40609990 00	-					-			-	-		
Accumulated Surplus/Deficit (Prior Years)	30101010 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.)			-	116,740.00	-	-	116,740.00		111,740.00	111,740.00	116,740.00		
Application Fees	40201130 03	-					-			-	-		
Licensing Fees	40201060 00	-								-	-		
Permit to Export	40201010 02	-					-			-	-		
Registration Fees	40201020 00	-					-			-	-		
Other Permits	40201010 99	-					-			-	-		
Certification Fees	40201040 02	-					-			-	-		
Inspection Fees	40201100 00	-					-			-	-		
Other Service Income	40201990 99	-					-			-	-		
Identification of Specimens	40201040 04	-					-			-	-		
Other Processing Fee	40201130 99	-					-			-	-		
Rent Income	40202990 99	-					-			-	-		
Interest Income	40202210 99	-					-			-	-		
Sales Revenue	40202160 99	-					-			-	-		
Other Business Income	40202990 99	-		105,000.00			105,000.00		100,000.00	100,000.00	105,000.00		
Other Gains	40501990 00	-		11,740.00			11,740.00		11,740.00	11,740.00	11,740.00		
Miscellaneous Income	40609990 00	-					-			-	-		
Accumulated Surplus/Deficit (Prior Years)	30101010 00	-					-			-	-		
		-									-		
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	102,000,000.00	-	-	102,000,000.00	-	-	-	102,000,000.00		
Grants and Donations	29999990 00	-					-			-	-		
Other Deferred Credits	20501990 00	-								-	-		
Trust Liability	20401010 00	-		102,000,000.00						-	-		
										-			
TOTAL			2,463,411.29	103,173,030.00	-	-	105,636,441.29	3,521,531.29	111,740.00	3,627,121.29	105,636,441.29		

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV
Date:

Approved By:

JEREMY R. BARNS, CESO III
Director IV
Date:

FAR No. 6

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As of the Quarter Ending June 30, 2019

Department : Department of Education
Agency : National Museum
Operating Unit : N.A.
Organization Coc : 07 004 00 00000
Funding Source Code (as clustered) : 07- Trust Receipts

[X] Inter Agency Fund Transfer
[ ] Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions	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	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
INTRAMUROS ADMINISTRATIONS																	
Project Rehabilitation and restoration of Baluarte / Revellin archaeological excavation and documentation																	
PS																	
MOOE																	
CO	20201050 00	1,470,000.00	-	1,470,000.00	193,446.00	375,984.00			569,430.00	193,446.00	342,761.90			536,207.90	900,570.00	33,222.10	
NATIONAL HISTORICAL COMMISSION OF THE PHILS.																	
Project Curatorial development of Museo ng Kasaysayan ng Mindanao																	
PS																	
MOOE																	
CO	20201050 00	10,000,000.00	-	10,000,000.00	-	10,000,000.00			10,000,000.00	-	1,486,530.00			1,486,530.00	-	8,513,470.00	
DEPT. OF SCIENCE AND TECHNOLOGY																	
Project Biodiversity in Selected Mountain Ecosystems of Mindanao for Conservation and Sustainable Development																	
PS																	
MOOE																	
CO	20201050 00	634,722.00		634,722.00		138,016.00			138,016.00		138,016.00			138,016.00	496,706.00	0.00	
GRAND TOTAL		12,104,722.00	-	12,104,722.00	193,446.00	10,514,000.00	-	-	10,707,446.00	193,446.00	1,967,307.90	-	-	2,160,753.90	1,397,276.00	8,546,692.10	-

Certified Correct:

CLARIZA L. JUCA
Budget Officer
Date:

Certified Correct:

ALVIN CARLO C. FORTES
Chief Accountant
Date: 7/8

Recommending Approval:

CONSUELO M. BERNARDO
Financial Services Division- OIC
Date:

Approved by:

JEREMY BARNS- CESO III
Agency Head
Date

FAR No. 6

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2019

Department : Department of Education
Agency : National Museum
Operating Unit : N.A.
Organization Co(: 07 004 00 00000
Funding Source Code (as clustered) : 07- Trust Receipts

[ ] Inter Agency Fund Transfer
[X] Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions Modifications/ Augmentations)	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	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
U.S. Embassy																	
Project	Restoration of La Immaculada Concepcion Church in Guiuan- Eastern Samar (Yolanda Typhoon)																
PS																	
MOOE																	
CO	(U.S. Embassy deposit- Sept. 30, 2018)	29999990 00	7,556,275.20	-	7,556,275.20	1,609,602.66	2,791,033.23			4,400,635.89	789,778.35	2,503,327.53			3,293,105.88	3,155,639.31	1,107,530.01	
PHILAM LIFE																	
Project	To support the development and operations of the National Art Gallery in the Old Legislative Building																
PS																	
MOOE																	
CO		20501990 00	1,350,000.00	-	1,350,000.00	150,000.00	150,000.00			300,000.00	-	300,000.00			300,000.00	1,050,000.00	-	
GRAND TOTAL			8,906,275.20	-	8,906,275.20	1,759,602.66	2,941,033.23	-	-	4,700,635.89	789,778.35	2,803,327.53	-	-	3,593,105.88	4,205,639.31	1,107,530.01	-

Certified Correct:

CLARIZA L. UJOAY
Budget Officer
Date:

Certified Correct:

ALVIN CARL C. FORTES
Chief Accountant
Date:

Recommending Approval:

CONSUELO M. BERNARDO
Financial Services Division- OIC
Date:

Approved by:

JEREMY BARNS- CESO III
Agency Head
Date:

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 June 30

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2019	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													
OO : Management and preservation of museums, collections, and cultural properties strengthened													
MUSEUMS PROGRAM	310100000000000												
Outcome Indicators													
1. Number of visitors to the museums managed and		422,202	297,105	422,202	422,202	1,563,712	751,201	603,099			1,354,300	634,993	Total number of Museum Visitors as Viewers for 2nd Quarter 2019 is 600,360; Total number of Museum Visitors as Clients (provided with technical assistance) is 2,739.
percentage increase over the previous year													
2. Percentage of visitors who rated the museums as		91%	91%	91%	91%	91%	95.29%	97.33%			96.08%	5.08%	As of end of June 2019, an average of 3,724 out of 3,826 (97.33%) visitors rated the museum as outstanding, better, or good.
good or better													
3. Percentage of visitors who rated the quality of		80%	80%	80%	80%	80%	94.29%	97.06%			94.29%	14.29%	As of end of March 2019, an average of 5,681 out of 6,025 (94.29%) visitors rated the exhibition material maintenance and/or heritage site condition as outstanding, better, or good.
preservation and conservation as good or better													
4. Average percentage of year for which protected and		75%	75%	75%	75%	75%	85.56%	80.22%			83.33%	8.33%	For 2nd Qtr of 2019, 73 out of 91 calendar days (April-June) the museums were open to the public; The museums were closed during the Holy Week (Apr 18-20); day after the earthquake (Apr 23); Eid'l Fitr (Jun 5); and all Mondays from April - June 2019.
preserved properties are accessible to the public													
during normal business hours													

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
5. Percentage increase in cultural properties		-	-	-	11%	11% increase (63)	-	-			-	-	25 cultural properties for declaration as NCTs/ ICPs under nomination/ documentation; Total number and percentage of declared cultural properties (NCTs/ ICPs) will be determined at the end of the year.
registered and declared as National Cultural													
Treasures (NCT) or important Cultural Property													
(ICP)													
Output Indicators													
1. Number of days the museum is open for public		77	75	78	77	307	77	73			150	2	The museums were closed during the Holy Week (Apr 18-20); day after the earthquake (Apr 23); Eid'l Fit'r (Jun 5); and all Mondays from April - June 2019.
viewing													
2. Number of trainings/ lectures or workshops		12	12	12	8	44	31	34			65	41	As of end of June 2019, 34 training/ lectures/ workshops were conducted with a total of 1,084 participants attended.
conducted													
3. Number of cultural properties under protection and		390	390	390	390	390	452	452			452	62	As of end of December 2018, a total of 452 properties/ items were declared as cultural properties; **Number and percentage of declared cultural properties (NCTs/ ICPs) will be determined at the end of the year.**
preservation													
4. Number and percentage increase in researches		8	12	12	15	47	9	7			16	4	As of end of March 2019, 3 exhibition were launched.
published													

Prepared by:

ERWIN D. SEBASTIAN
Planning Officer
Date: 10/Jul/2019

In coordination with:

CLARIZA L. JUCAY
Budget Officer
Date: 10/Jul/2019

Approved By:

JEREMY BARNS, CESO III
Head of Agency
Date: 10/Jul/2019