

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

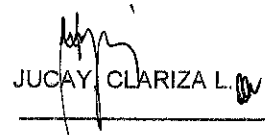
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									59,340,703.11				59,340,703.11	44,839,046.71				44,839,046.71		(59,340,703.11)		14,501,656.40
General Administration and Support	1000000000000000									15,085,939.96				15,085,939.96	11,324,321.90				11,324,321.90		(15,085,939.96)		3,761,618.06
General management and supervision	100000100001000									15,085,939.96				15,085,939.96	11,324,321.90				11,324,321.90		(15,085,939.96)		3,761,618.06
PS										6,162,712.57				6,162,712.57	6,140,812.57				6,140,812.57		(6,162,712.57)		21,900.00
MOOE										8,923,227.39				8,923,227.39	5,183,509.33				5,183,509.33		(8,923,227.39)		3,739,716.06
Support to Operations	200000000000000									312,579.47				312,579.47	309,986.73				309,986.73		(312,579.47)		2,592.74
Project Monitoring and Evaluation Services	200000100001000									312,579.47				312,579.47	309,986.73				309,986.73		(312,579.47)		2,592.74
PS										305,773.22				305,773.22	304,320.48				304,320.48		(305,773.22)		1,452.74
MOOE										6,806.25				6,806.25	5,666.25				5,666.25		(6,806.25)		1,140.00
Operations	3000000000000000									43,942,183.68				43,942,183.68	33,204,738.08				33,204,738.08		(43,942,183.68)		10,737,445.60
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000									43,942,183.68				43,942,183.68	33,204,738.08				33,204,738.08		(43,942,183.68)		10,737,445.60
MUSEUMS PROGRAM	3101000000000000									43,942,183.68				43,942,183.68	33,204,738.08				33,204,738.08		(43,942,183.68)		10,737,445.60
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	310100100001000									33,487,092.97				33,487,092.97	24,459,816.71				24,459,816.71		(33,487,092.97)		9,027,276.26
PS										19,002,888.72				19,002,888.72	16,896,041.67				16,896,041.67		(19,002,888.72)		106,846.86
MOOE										14,484,204.25				14,484,204.25	5,563,774.84				5,563,774.84		(14,484,204.25)		8,920,429.41
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000									10,455,090.71				10,455,090.71	8,744,921.37				8,744,921.37		(10,455,090.71)		1,710,169.34
PS										5,318,853.36				5,318,853.36	5,298,534.09				5,298,534.09		(5,318,853.36)		20,319.27
MOOE										5,136,237.35				5,136,237.35	3,446,387.28				3,446,387.28		(5,136,237.35)		1,889,850.07
Sub-Total, Agency-Specific										59,340,703.11				59,340,703.11	44,839,046.71				44,839,046.71		(59,340,703.11)		14,501,656.40
PS										30,790,227.87				30,790,227.87	30,639,709.01				30,639,709.01		(30,790,227.87)		150,518.86
MOOE										28,550,475.24				28,550,475.24	14,199,337.70				14,199,337.70		(28,550,475.24)		14,351,137.54
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,319,788.13				3,319,788.13	2,227,520.45				2,227,520.45		(3,319,788.13)		1,092,247.68
General Administration and Support	1000000000000000									538,042.62				538,042.62	358,695.08				358,695.08		(538,042.62)		179,347.54
General management and supervision	100000100001000									538,042.62				538,042.62	358,695.08				358,695.08		(538,042.62)		179,347.54
PS										538,042.62				538,042.62	358,695.08				358,695.08		(538,042.62)		179,347.54
Support to Operations	2000000000000000									22,635.45				22,635.45	15,090.30				15,090.30		(22,635.45)		7,545.15

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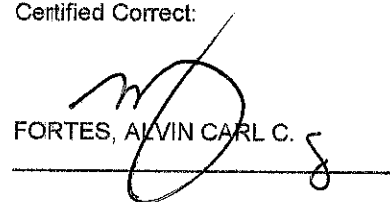
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 (18-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+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
Project Monitoring and Evaluation Services	200000100001000									22,635.45				22,635.45	15,080.30				15,080.30		(22,635.45)		7,545.15
PS										22,635.45				22,635.45	15,080.30				15,080.30		(22,635.45)		7,545.15
Operations	3000000000000000									2,759,080.06				2,759,080.06	1,853,735.07				1,853,735.07		(2,759,080.06)		905,354.69
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000									2,759,080.06				2,759,080.06	1,853,735.07				1,853,735.07		(2,759,080.06)		905,354.69
MUSEUMS PROGRAM	3101000000000000									2,759,080.06				2,759,080.06	1,853,735.07				1,853,735.07		(2,759,080.06)		905,354.69
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000									2,267,581.34				2,267,581.34	1,526,062.59				1,526,062.59		(2,267,581.34)		741,518.75
PS										2,267,581.34				2,267,581.34	1,526,062.59				1,526,062.59		(2,267,581.34)		741,518.75
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000									491,508.72				491,508.72	327,672.48				327,672.48		(491,508.72)		169,836.24
PS										491,508.72				491,508.72	327,672.48				327,672.48		(491,508.72)		169,836.24
Sub-Total, Automatic Appropriations										3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
PS										3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
Purpose	4000000000000000		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
Pension and Gratuity Fund	4008000000000000		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
For payment of retirement and terminal leave benefits	400800000002000		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
PS			727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
Sub-Total, SPF			727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
PS			727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33		.67		
GRAND TOTAL			727,900.00	727,900.00	727,900.00				727,900.00	63,388,370.67				63,388,370.67	47,794,466.49				47,794,466.49		(62,880,470.57)		15,593,904.08
PS			727,900.00	727,900.00	727,900.00				727,900.00	63,388,370.67				63,388,370.67	47,794,466.49				47,794,466.49		(62,880,470.57)		15,593,904.08
MOOE									28,550,475.24					28,550,475.24	14,199,337.70				14,199,337.70		(28,550,475.24)		14,351,137.54

Certified Correct:


JUCAY, CLARIZA L.

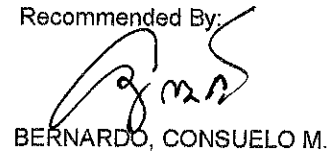
Budget Officer
Date: 22/Apr/2019

Certified Correct:


FORTES, ALVIN CARL C.

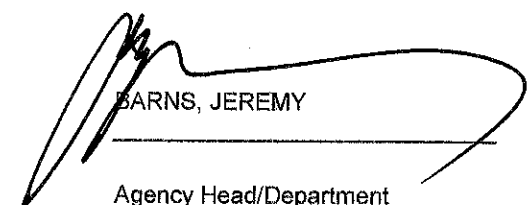
Chief Accountant
Date: 22/Apr/2019

Recommended By:


BERNARDO, CONSUELO M.

Director, FMS
Date: 22/Apr/2019

Approved By:


BARNES, JEREMY

Agency Head/Department
Date: 22/Apr/2019

This report was generated using the Unified Reporting System on 22/04/2019 13:20

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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

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=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									59,340,703.11				59,340,703.11	44,839,048.71				44,839,048.71		(59,340,703.11)		14,501,656.40
Personnel Services										30,780,227.87				30,780,227.87	30,839,709.01				30,839,709.01		(30,780,227.87)		150,518.96
Salaries and Wages	5010100000									27,664,970.94				27,664,970.94	27,661,276.59				27,661,276.59		(27,664,970.94)		3,694.35
Salaries and Wages - Regular	5010101000									27,664,970.94				27,664,970.94	27,661,276.59				27,661,276.59		(27,664,970.94)		3,694.35
Basic Salary - Civilian	5010101001									27,664,970.94				27,664,970.94	27,661,276.59				27,661,276.59		(27,664,970.94)		3,694.35
Other Compensation	5010200000									2,563,840.89				2,563,840.89	2,563,386.34				2,563,386.34		(2,563,840.89)		454.55
Personal Economic Relief Allowance (PERA)	5010201000									2,127,090.89				2,127,090.89	2,126,936.34				2,126,936.34		(2,127,090.89)		454.55
PERA - Civilian	5010201001									2,127,090.89				2,127,090.89	2,126,936.34				2,126,936.34		(2,127,090.89)		454.55
Representation Allowance (RA)	5010202000									235,875.00				235,875.00	235,875.00				235,875.00		(235,875.00)		
Representation Allowance (RA)	5010202000									235,875.00				235,875.00	235,875.00				235,875.00		(235,875.00)		
Transportation Allowance (TA)	5010203000									200,875.00				200,875.00	200,875.00				200,875.00		(200,875.00)		
Transportation Allowance (TA)	5010203001									200,875.00				200,875.00	200,875.00				200,875.00		(200,875.00)		
Personnel Benefit Contributions	5010300000									549,303.76				549,303.76	402,933.80				402,933.80		(549,303.76)		146,369.96
Pag-IBIG Contributions	5010302000									106,900.00				106,900.00	106,900.00				106,900.00		(106,900.00)		
Pag-IBIG - Civilian	5010302001									106,900.00				106,900.00	106,900.00				106,900.00		(106,900.00)		
PhilHealth Contributions	5010303000									335,303.76				335,303.76	224,133.80				224,133.80		(335,303.76)		111,169.96
PhilHealth - Civilian	5010303001									335,303.76				335,303.76	224,133.80				224,133.80		(335,303.76)		111,169.96
Employees Compensation Insurance Premiums (ECIP)	5010304000									107,100.00				107,100.00	71,900.00				71,900.00		(107,100.00)		35,200.00
ECIP - Civilian	5010304001									107,100.00				107,100.00	71,900.00				71,900.00		(107,100.00)		35,200.00
Other Personnel Benefits	5010400000									12,112.28				12,112.28	12,112.28				12,112.28		(12,112.28)		
Other Personnel Benefits	5010400000									12,112.28				12,112.28	12,112.28				12,112.28		(12,112.28)		
Lump-sum for Step Increments - Length of Service	5010499010									12,112.28				12,112.28	12,112.28				12,112.28		(12,112.28)		
Maintenance and Other Operating Expenses										28,550,475.24				28,550,475.24	14,199,337.70				14,199,337.70		(28,550,475.24)		14,351,137.54
Traveling Expenses	5020100000									1,088,092.24				1,088,092.24	1,050,155.76				1,050,155.76		(1,088,092.24)		37,936.48
Traveling Expenses - Local	5020101000									958,401.28				958,401.28	920,464.80				920,464.80		(958,401.28)		37,936.48
Traveling Expenses - Local	5020101000									958,401.28				958,401.28	920,464.80				920,464.80		(958,401.28)		37,936.48
Traveling Expenses - Foreign	5020102000									129,690.96				129,690.96	129,690.96				129,690.96		(129,690.96)		
Traveling Expenses - Foreign	5020102000									129,690.96				129,690.96	129,690.96				129,690.96		(129,690.96)		
Training and Scholarship Expenses	5020200000									253,300.00				253,300.00	27,000.00				27,000.00		(253,300.00)		226,300.00
Training Expenses	5020201000									253,300.00				253,300.00	27,000.00				27,000.00		(253,300.00)		226,300.00
Training Expenses	5020201002									253,300.00				253,300.00	27,000.00				27,000.00		(253,300.00)		226,300.00
Supplies and Materials Expenses	5020300000									463,390.22				463,390.22	169,271.70				169,271.70		(463,390.22)		304,118.52
Office Supplies Expenses	5020301000									85,401.25				85,401.25	4,167.00				4,167.00		(85,401.25)		81,234.25
ICT Office Supplies	5020301001									325.00				325.00	325.00				325.00		(325.00)		
Office Supplies Expenses	5020301002									85,076.25				85,076.25	3,842.00				3,842.00		(85,076.25)		81,234.25

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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)-(7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Accountable Forms Expenses	5020302000									800.00				800.00	800.00				800.00		(800.00)		
Accountable Forms Expenses	5020302000									800.00				800.00	800.00				800.00		(800.00)		
Fuel, Oil and Lubricants Expenses	5020308000									113,759.07				113,759.07	81,028.80				81,028.80		(113,759.07)		32,732.27
Fuel, Oil and Lubricants Expenses	5020308000									113,759.07				113,759.07	81,028.80				81,028.80		(113,759.07)		32,732.27
Other Supplies and Materials Expenses	5020389000									263,429.90				263,429.90	73,277.90				73,277.90		(263,429.90)		190,152.00
Other Supplies and Materials Expenses	5020389000									263,429.90				263,429.90	73,277.90				73,277.90		(263,429.90)		190,152.00
Utility Expenses	5020400000									12,815,214.77				12,815,214.77	12,352,597.20				12,352,597.20		(12,815,214.77)		462,617.57
Water Expenses	5020401000									1,364,188.94				1,364,188.94	901,549.82				901,549.82		(1,364,188.94)		462,617.12
Water Expenses	5020401000									1,364,188.94				1,364,188.94	901,549.82				901,549.82		(1,364,188.94)		462,617.12
Electricity Expenses	5020402000									11,451,047.83				11,451,047.83	11,451,047.38				11,451,047.38		(11,451,047.83)		.45
Electricity Expenses	5020402000									11,451,047.83				11,451,047.83	11,451,047.38				11,451,047.38		(11,451,047.83)		.45
Communication Expenses	5020500000									223,913.45				223,913.45	218,918.45				218,918.45		(223,913.45)		4,995.00
Postage and Courier Services	5020501000									4,348.50				4,348.50	4,148.50				4,148.50		(4,348.50)		200.00
Postage and Courier Services	5020501000									4,348.50				4,348.50	4,148.50				4,148.50		(4,348.50)		200.00
Telephone Expenses	5020502000									146,203.86				146,203.86	146,203.86				146,203.86		(146,203.86)		
Landline	5020502002									146,203.86				146,203.86	146,203.86				146,203.86		(146,203.86)		
Internet Subscription Expenses	5020503000									73,361.09				73,361.09	68,566.09				68,566.09		(73,361.09)		4,795.00
Internet Subscription Expenses	5020503000									73,361.09				73,361.09	68,566.09				68,566.09		(73,361.09)		4,795.00
Confidential, Intelligence and Extraordinary Expenses	5021000000									10,847.75				10,847.75	7,447.75				7,447.75		(10,847.75)		3,400.00
Extraordinary and Miscellaneous Expenses	5021003000									10,847.75				10,847.75	7,447.75				7,447.75		(10,847.75)		3,400.00
Extraordinary and Miscellaneous Expenses	5021003000									10,847.75				10,847.75	7,447.75				7,447.75		(10,847.75)		3,400.00
Professional Services	5021100000									168,355.65				168,355.65	141,355.65				141,355.65		(168,355.65)		27,000.00
Other Professional Services	5021199000									168,355.65				168,355.65	141,355.65				141,355.65		(168,355.65)		27,000.00
Other Professional Services	5021199000									168,355.65				168,355.65	141,355.65				141,355.65		(168,355.65)		27,000.00
General Services	5021200000									13,091,826.33				13,091,826.33	7,249.36				7,249.36		(13,091,826.33)		13,084,576.97
Janitorial Services	5021202000									3,851,323.10				3,851,323.10							(3,851,323.10)		3,851,323.10
Janitorial Services	5021202000									3,851,323.10				3,851,323.10							(3,851,323.10)		3,851,323.10
Security Services	5021203000									9,170,559.63				9,170,559.63							(9,170,559.63)		9,170,559.63
Security Services	5021203000									9,170,559.63				9,170,559.63							(9,170,559.63)		9,170,559.63
Other General Services	5021299000									69,943.60				69,943.60	7,249.36				7,249.36		(69,943.60)		62,694.24
Other General Services	5021299000									69,943.60				69,943.60	7,249.36				7,249.36		(69,943.60)		62,694.24
Repairs and Maintenance	5021300000									107,288.00				107,288.00	58,000.00				58,000.00		(107,288.00)		49,288.00
Repairs and Maintenance - Buildings and Other Structures	5021304000									86,088.00				86,088.00	48,000.00				48,000.00		(86,088.00)		38,088.00
Buildings	5021304001									86,088.00				86,088.00	48,000.00				48,000.00		(86,088.00)		38,088.00
Repairs and Maintenance - Transportation Equipment	5021308000									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Motor Vehicles	5021308001									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000									11,200.00				11,200.00							(11,200.00)		11,200.00
Office Equipment	5021321002									11,200.00				11,200.00							(11,200.00)		11,200.00
Taxes, Insurance Premiums and Other Fees	5021500000									119,470.21				119,470.21	119,470.21				119,470.21		(119,470.21)		
Taxes, Duties and Licenses	5021501000									22,280.00				22,280.00	22,280.00				22,280.00		(22,280.00)		
Taxes, Duties and Licenses	5021501001									22,280.00				22,280.00	22,280.00				22,280.00		(22,280.00)		
Fidelity Bond Premiums	5021502000									40,466.40				40,466.40	40,466.40				40,466.40		(40,466.40)		
Fidelity Bond Premiums	5021502000									40,466.40				40,466.40	40,466.40				40,466.40		(40,466.40)		
Insurance Expenses	5021503000									56,723.81				56,723.81	56,723.81				56,723.81		(56,723.81)		
Insurance Expenses	5021503000									56,723.81				56,723.81	56,723.81				56,723.81		(56,723.81)		
Other Maintenance and Operating Expenses	5029900000									208,776.62				208,776.62	57,871.62				57,871.62		(208,776.62)		150,905.00
Printing and Publication Expenses	5029902000									71,548.00				71,548.00							(71,548.00)		71,548.00
Printing and Publication Expenses	5029902000									71,548.00				71,548.00							(71,548.00)		71,548.00
Representation Expenses	5029903000									101,945.00				101,945.00	46,495.00				46,495.00		(101,945.00)		55,450.00

no B M e

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=(5-16)	22=(10-15)	23	24
Representation Expenses	5029903000									101,845.00				101,845.00	46,495.00				46,495.00		(101,845.00)		56,450.00
Transportation and Delivery Expenses	5029904000									9,183.62				9,183.62	5,160.62				5,160.62		(9,183.62)		4,023.00
Transportation and Delivery Expenses	5029904000									9,183.62				9,183.62	5,160.62				5,160.62		(9,183.62)		4,023.00
Other Maintenance and Operating Expenses	5029999000									28,100.00				28,100.00	6,216.00				6,216.00		(28,100.00)		19,884.00
Website Maintenance	5029999001									3,696.00				3,696.00	3,696.00				3,696.00		(3,696.00)		
Other Maintenance and Operating Expenses	5029999099									22,404.00				22,404.00	2,520.00				2,520.00		(22,404.00)		19,884.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
Personnel Services										3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
Personnel Benefit Contributions	5010300000									3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
Retirement and Life Insurance Premiums	5010301000									3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
Retirement and Life Insurance Premiums	5010301000									3,319,768.13				3,319,768.13	2,227,520.45				2,227,520.45		(3,319,768.13)		1,092,247.68
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33			.67	
Personnel Services			727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33			.67	
Other Personnel Benefits	5010400000		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33			.67	
Terminal Leave Benefits	5010403000		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33			.67	
Terminal Leave Benefits - Civilian	5010403001		727,900.00	727,900.00	727,900.00				727,900.00	727,899.33				727,899.33	727,899.33				727,899.33			.67	
GRAND TOTAL																							
Grand Total			727,900.00	727,900.00	727,900.00				727,900.00	63,386,370.57				63,386,370.57	47,794,466.49				47,794,466.49		(62,960,470.57)		15,593,904.06

Certified Correct:

JUCAY, CLARIZA L.

Budget Officer
Date: 22/Apr/2019

Certified Correct:

FORTES, ALVIN CARL C.

Chief Accountant
Date: 22/Apr/2019

Recommended By:

BERNARDO, CONSUELO M.

Director, FMS
Date: 22/Apr/2019

Approved By:

BARNS, JEREMY

Agency Head/Department
Date: 22/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	32,685,313.43	282,784.63	32,948,098.06	32,665,313.43	282,784.63			32,948,098.06	7,202,216.42				7,202,216.42	2,327,338.27				2,327,338.27		25,745,681.64		4,874,876.15
General Administration and Support	1000000000000000	3,541,463.11	4,753.75	3,546,216.86	3,541,463.11	4,753.75			3,546,216.86	32,537.78				32,537.78	32,537.78				32,537.78		3,513,679.08		
General management and supervision	1000000100001000	3,541,463.11	4,753.75	3,546,216.86	3,541,463.11	4,753.75			3,546,216.86	32,537.78				32,537.78	32,537.78				32,537.78		3,513,679.08		
MOOE		2,911,175.67	4,753.75	2,915,929.42	2,911,175.67	4,753.75			2,915,929.42	32,537.78				32,537.78	32,537.78				32,537.78		2,863,391.64		
CO		630,287.44		630,287.44	630,287.44				630,287.44												630,287.44		
Support to Operations	2000000000000000	395,856.18		395,856.18	395,856.18				395,856.18												395,856.18		
Project Monitoring and Evaluation Services	2000000100001000	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	3000000000000000	28,727,994.14	278,030.88	29,006,025.02	28,727,994.14	278,030.88			29,006,025.02	7,169,878.64				7,169,878.64	2,294,800.49				2,294,800.49		21,836,348.38		4,874,876.15
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	28,727,994.14	278,030.88	29,006,025.02	28,727,994.14	278,030.88			29,006,025.02	7,169,878.64				7,169,878.64	2,294,800.49				2,294,800.49		21,836,348.38		4,874,876.15
MUSEUMS PROGRAM	3101000000000000	28,727,994.14	278,030.88	29,006,025.02	28,727,994.14	278,030.88			29,006,025.02	7,169,878.64				7,169,878.64	2,294,800.49				2,294,800.49		21,836,348.38		4,874,876.15
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	3101000100001000	15,798,458.28	271,113.83	16,069,572.11	15,798,458.28	271,113.83			16,069,572.11	6,119,437.15				6,119,437.15	2,280,914.94				2,280,914.94		9,950,134.96		3,869,522.21
MOOE		7,853,250.48	271,113.83	8,124,364.31	7,853,250.48	271,113.83			8,124,364.31	5,686,542.11				5,686,542.11	2,159,419.90				2,159,419.90		2,437,822.20		3,527,122.21
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				91,495.04		7,512,312.76		341,400.00
Restoration, Preservation, Protection and Development of Cultural Property	3101000100002000	6,035,510.09	6,917.05	6,042,427.08	6,035,510.09	6,917.05			6,042,427.08	1,056.00				1,056.00	1,056.00				1,056.00		6,041,371.08		
MOOE		4,618,085.63	6,917.05	4,625,002.68	4,618,085.63	6,917.05			4,625,002.68	1,056.00				1,056.00	1,056.00				1,056.00		4,623,946.68		
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)	3101000200000000	6,894,025.83		6,894,025.83	6,894,025.83				6,894,025.83	1,049,185.49				1,049,185.49	42,829.55				42,829.55		5,344,840.34		1,006,355.94
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts Building	3101000200001000	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	3101000200002000	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		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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=(5-15)	22=(10-15)	23	24
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				42,829.55	42,829.55				42,829.55		3,822,686.93		
CO		3,865,516.48		3,865,516.48	3,865,516.48				3,865,516.48	42,829.55				42,829.55	42,829.55				42,829.55		3,822,686.93		
Sub-Total, Agency-Specific		32,665,313.43	282,784.63	32,948,098.06	32,665,313.43	282,784.63			32,948,098.06	7,202,216.42				7,202,216.42	2,327,338.27				2,327,338.27		25,745,881.64		4,874,878.15
MOOE		15,631,908.36	282,784.63	15,914,692.99	15,631,908.36	282,784.63			15,914,692.99	5,720,135.89				5,720,135.89	2,193,013.68				2,193,013.68		10,224,657.10		3,527,122.21
CO		17,033,405.07		17,033,405.07	17,033,405.07				17,033,405.07	1,482,080.53				1,482,080.53	134,324.59				134,324.59		15,521,324.54		1,347,765.94
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		32,665,313.43	282,784.63	32,948,098.06	32,665,313.43	282,784.63			32,948,098.06	7,202,216.42				7,202,216.42	2,327,338.27				2,327,338.27		25,745,881.64		4,874,878.15
MOOE		15,631,908.36	282,784.63	15,914,692.99	15,631,908.36	282,784.63			15,914,692.99	5,720,135.89				5,720,135.89	2,193,013.68				2,193,013.68		10,224,657.10		3,527,122.21
CO		17,033,405.07		17,033,405.07	17,033,405.07				17,033,405.07	1,482,080.53				1,482,080.53	134,324.59				134,324.59		15,521,324.54		1,347,765.94

Certified Correct:

JUCAY CLARIZA L.

Budget Officer

Date: 22/Apr/2019

Certified Correct:

FORTES, ALVIN CARL C.

Chief Accountant

Date: 22/Apr/2019

Recommended By:

BERNARDO, CONSUELO M.

Director, FMS

Date: 22/Apr/2019

Approved By:

BARNES, JEREMY

Agency Head/Department

Date: 22/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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

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=(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	32,665,313.43	282,784.63	32,948,098.06	32,665,313.43	282,784.63			32,948,098.06	7,202,216.42				7,202,216.42	2,327,336.27				2,327,336.27		25,745,881.64		4,874,876.15
Maintenance and Other Operating Expenses		15,661,903.36	282,784.63	15,944,688.99	15,661,903.36	282,784.63			15,944,688.99	5,720,135.89				5,720,135.89	2,193,013.68				2,193,013.68		10,224,557.10		3,527,122.21
Traveling Expenses	5020100000	4,219,419.38	(212,774.04)	4,006,645.34	4,219,419.38	(212,774.04)			4,006,645.34	1,860,875.18				1,860,875.18	1,331,144.33				1,331,144.33		2,145,770.16		529,730.65
Traveling Expenses - Local	5020101000	2,642,945.22	(1,207,894.30)	1,435,050.92	2,642,945.22	(1,207,894.30)			1,435,050.92	30,133.20				30,133.20	25,634.20				25,634.20		1,404,817.72		4,469.00
Traveling Expenses - Foreign	5020102000	1,576,474.16		1,576,474.16	1,576,474.16				1,576,474.16	1,830,741.98				1,830,741.98	1,305,510.13				1,305,510.13		740,852.44		523,231.85
Traveling Expenses - Foreign	5020102000	1,576,474.16	995,120.26	2,571,594.42	1,576,474.16	995,120.26			2,571,594.42	1,830,741.98				1,830,741.98	1,305,510.13				1,305,510.13		740,852.44		523,231.85
Training and Scholarship Expenses	5020200000	183,793.23		183,793.23	183,793.23				183,793.23												183,793.23		
Training Expenses	5020201000	183,793.23		183,793.23	183,793.23				183,793.23												183,793.23		
ICT Training Expenses	5020201001	75,800.00		75,800.00	75,800.00				75,800.00												75,800.00		
Training Expenses	5020201002	107,993.23		107,993.23	107,993.23				107,993.23												107,993.23		
Supplies and Materials Expenses	5020300000	2,893,825.01	1,843,801.46	4,737,626.47	2,893,825.01	1,843,801.46			4,737,626.47	1,904,197.00				1,904,197.00	5,000.00				5,000.00		2,833,429.47		1,669,197.00
Office Supplies Expenses	5020301000	684,351.89		684,351.89	684,351.89				684,351.89	105,980.00				105,980.00							578,371.89		105,980.00
ICT Office Supplies	5020301001	622,226.97		622,226.97	622,226.97				622,226.97	105,980.00				105,980.00							516,246.97		105,980.00
Office Supplies Expenses	5020301002	62,124.92		62,124.92	62,124.92				62,124.92												62,124.92		
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
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		111,257.05	111,257.05				111,257.05												111,257.05		
Animal/Zoological Supplies Expenses	5020304000	111,257.05		111,257.05	111,257.05				111,257.05												111,257.05		
Drugs and Medicines Expenses	5020307000	78,019.50		78,019.50	78,019.50				78,019.50												78,019.50		
Drugs and Medicines Expenses	5020307000	78,019.50		78,019.50	78,019.50				78,019.50												78,019.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000		24,500.00	24,500.00		24,500.00			24,500.00												24,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		24,500.00	24,500.00		24,500.00			24,500.00												24,500.00		
Fuel, Oil and Lubricants Expenses	5020309000	386,594.39		386,594.39	386,594.39				386,594.39												386,594.39		
Fuel, Oil and Lubricants Expenses	5020309000	386,594.39		386,594.39	386,594.39				386,594.39												386,594.39		
Textbooks and Instructional Materials Expenses	5020311000	2.76		2.76	2.76				2.76												2.76		
Textbooks and Instructional Materials Expenses	5020311001	2.76		2.76	2.76				2.76												2.76		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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=(5-16)	22=(18-19)	23	24
Materials Expenses																							
Chemical and Filtering Supplies Expenses	5020313000	49,340.00		49,340.00	49,340.00				49,340.00												49,340.00		
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	5020321000	1,589,259.42	20,000.00	1,589,259.42	1,589,259.42	20,000.00			1,589,259.42												1,589,259.42		
Office Equipment	5020321002	160,485.96		160,485.96	160,485.96				160,485.96												160,485.96		
Information and Communications Technology Equipment	5020321003	375,035.54		375,035.54	375,035.54				375,035.54												375,035.54		
Communications Equipment	5020321007	273,737.92	20,000.00	293,737.92	273,737.92	20,000.00			293,737.92												293,737.92		
Printing Equipment	5020321011	760,000.00		760,000.00	760,000.00				760,000.00												760,000.00		
Other Supplies and Materials Expenses	5020399000		1,799,301.46	1,799,301.46		1,799,301.46			1,799,301.46	1,799,217.00				1,799,217.00	5,000.00				5,000.00		1,084.46		1,793,217.00
Other Supplies and Materials Expenses	5020399000		1,799,301.46	1,799,301.46		1,799,301.46			1,799,301.46	1,799,217.00				1,799,217.00	5,000.00				5,000.00		1,084.46		1,793,217.00
Utility Expenses	5020400000	24,847.91	382,862.70	407,610.61	24,847.91	382,862.70			407,610.61	392,826.62				392,826.62	377,836.32				377,836.32		14,883.99		14,990.30
Water Expenses	5020401000	24,847.91	62.70	24,910.61	24,847.91	62.70			24,910.61	10,315.65				10,315.65	208.65				208.65		14,894.66		10,107.00
Water Expenses	5020401000	24,847.91	62.70	24,910.61	24,847.91	62.70			24,910.61	10,315.65				10,315.65	208.65				208.65		14,894.66		10,107.00
Electricity Expenses	5020402000		382,800.00	382,800.00		382,800.00			382,800.00	382,510.97				382,510.97	377,827.67				377,827.67		89.03		4,883.30
Electricity Expenses	5020402000		382,800.00	382,800.00		382,800.00			382,800.00	382,510.97				382,510.97	377,827.67				377,827.67		89.03		4,883.30
Communication Expenses	5020500000	230,903.66	11,037.00	241,940.66	230,903.66	11,037.00			241,940.66	2,963.40				2,963.40	9,765.08				9,765.08		238,977.26		(8,801.68)
Postage and Courier Services	5020501000	11,932.41	11,033.00	22,965.41	11,932.41	11,033.00			22,965.41	130.00				130.00	6,931.68				6,931.68		22,835.41		(6,801.68)
Postage and Courier Services	5020501000	11,932.41	11,033.00	22,965.41	11,932.41	11,033.00			22,965.41	130.00				130.00	6,931.68				6,931.68		22,835.41		(6,801.68)
Telephone Expenses	5020502000	68,294.88		68,294.88	68,294.88				68,294.88												68,294.88		
Landline	5020502002	68,294.88		68,294.88	68,294.88				68,294.88												68,294.88		
Internet Subscription Expenses	5020503000	150,676.37	4.00	150,680.37	150,676.37	4.00			150,680.37	2,833.40				2,833.40	2,833.40				2,833.40		147,846.97		
Internet Subscription Expenses	5020503000	150,676.37	4.00	150,680.37	150,676.37	4.00			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		
Extraordinary and Miscellaneous Expenses	5021003000	20,045.87		20,045.87	20,045.87				20,045.87												20,045.87		
Professional Services	5021100000	1,442,363.54	3,203.76	1,445,567.30	1,442,363.54	3,203.76			1,445,567.30	459,670.70				459,670.70	451,670.70				451,670.70		988,916.60		5,000.00
Consultancy Services	5021103000	575,000.00		575,000.00	575,000.00				575,000.00												575,000.00		
ICT Consultancy Services	5021103601	575,000.00		575,000.00	575,000.00				575,000.00												575,000.00		
Other Professional Services	5021199000	867,363.54	3,203.76	870,567.30	867,363.54	3,203.76			870,567.30	459,670.70				459,670.70	451,670.70				451,670.70		413,916.60		6,000.00
Other Professional Services	5021199000	867,363.54	3,203.76	870,567.30	867,363.54	3,203.76			870,567.30	459,670.70				459,670.70	451,670.70				451,670.70		413,916.60		5,000.00
General Services	5021200000	453,174.99		453,174.99	453,174.99				453,174.99												453,174.99		
Janitorial Services	5021202000	435.17		435.17	435.17				435.17												435.17		
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		
Security Services	5021203000	51,471.06		51,471.06	51,471.06				51,471.06												51,471.06		
Other General Services	5021299000	401,268.76		401,268.76	401,268.76				401,268.76												401,268.76		
Other General Services	5021299009	401,268.76		401,268.76	401,268.76				401,268.76												401,268.76		
Repairs and Maintenance	5021300000	3,197,043.68	(314,500.00)	2,882,543.68	3,197,043.68	(314,500.00)			2,882,543.68												2,882,543.68		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,523,644.03	(315,000.00)	1,208,644.03	1,523,644.03	(315,000.00)			1,208,644.03												1,208,644.03		
Buildings	5021304001	1,523,644.03	(315,000.00)	1,208,644.03	1,523,644.03	(315,000.00)			1,208,644.03												1,208,644.03		
Repairs and Maintenance - Machinery and Equipment	5021306000	753,245.00	500.00	753,745.00	753,245.00	500.00			753,745.00												753,745.00		
Office Equipment	5021306002	55,045.00	500.00	55,545.00	55,045.00	500.00			55,545.00												55,545.00		
Information and Communication Technology	5021309003	517,200.00		517,200.00	517,200.00				517,200.00												517,200.00		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=[(9)-(7)-(8)+6]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-19)	22=(10-19)	23	24
Equipment																							
Communication Equipment	5021305007	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Technical and Scientific Equipment	5021305014	89,800.00		89,800.00	89,800.00				89,800.00													89,800.00	
Other Machinery and Equipment	5021305069	61,200.00		61,200.00	61,200.00				61,200.00													61,200.00	
Repairs and Maintenance - Transportation Equipment	5021306000	322,916.00		322,916.00	322,916.00				322,916.00													322,916.00	
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	
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	5021310000	77,243.65		77,243.65	77,243.65				77,243.65													77,243.65	
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	5021321000	90,000.00		90,000.00	90,000.00				90,000.00													90,000.00	
Office Equipment	5021321002	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	
Information and Communications Technology Equipment	5021321003	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Furniture and Fixtures	5021322001	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021398000	230,000.00		230,000.00	230,000.00				230,000.00													230,000.00	
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	66,623.07	22,753.75	89,376.82	66,623.07	22,753.75			89,376.82	23,597.25				23,597.25	5,597.25			5,597.25			65,978.57	18,000.00	
Taxes, Duties and Licenses	5021501000	11,532.82		11,532.82	11,532.82				11,532.82													11,532.82	
Taxes, Duties and Licenses	5021501001	11,532.82		11,532.82	11,532.82				11,532.82													11,532.82	
Fidelity Bond Premiums	5021502000	55,289.93	4,753.75	60,043.68	55,289.93	4,753.75			60,043.68	5,597.25				5,597.25	5,597.25			5,597.25			54,446.43		
Fidelity Bond Premiums	5021502000	55,289.93	4,753.75	60,043.68	55,289.93	4,753.75			60,043.68	5,597.25				5,597.25	5,597.25			5,597.25			54,446.43		
Insurance Expenses	5021503000	32	18,000.00	18,000.32	32	18,000.00			18,000.32	18,000.00				18,000.00							32	18,000.00	
Insurance Expenses	5021503000	32	18,000.00	18,000.32	32	18,000.00			18,000.32	18,000.00				18,000.00							32	18,000.00	
Labor and Wages	5021600000	234,000.00		234,000.00	234,000.00				234,000.00													234,000.00	
Labor and Wages	5021601000	234,000.00		234,000.00	234,000.00				234,000.00													234,000.00	
Labor and Wages	5021601000	234,000.00		234,000.00	234,000.00				234,000.00													234,000.00	
Other Maintenance and Operating Expenses	5028900000	2,695,643.02	(1,453,400.00)	1,242,243.02	2,695,643.02	(1,453,400.00)			1,242,243.02	1,079,005.74				1,079,005.74	12,000.00			12,000.00			163,237.28	1,067,005.74	
Advertising Expenses	5028901000	27,128.23		27,128.23	27,128.23				27,128.23													27,128.23	
Advertising Expenses	5028901000	27,128.23		27,128.23	27,128.23				27,128.23													27,128.23	
Printing and Publication Expenses	5029902000	2,537,222.25	(1,463,400.00)	1,073,822.25	2,537,222.25	(1,463,400.00)			1,073,822.25	1,069,005.74				1,069,005.74	2,000.00			2,000.00			4,816.51	1,067,005.74	
Printing and Publication Expenses	5029902000	2,537,222.25	(1,463,400.00)	1,073,822.25	2,537,222.25	(1,463,400.00)			1,073,822.25	1,069,005.74				1,069,005.74	2,000.00			2,000.00			4,816.51	1,067,005.74	
Representation Expenses	5029903000	10,010.00		10,010.00	10,010.00				10,010.00													10,010.00	
Representation Expenses	5029903000	10,010.00		10,010.00	10,010.00				10,010.00													10,010.00	
Transportation and Delivery Expenses	5029904000	1,073.93	10,000.00	11,073.93	1,073.93	10,000.00			11,073.93	10,000.00				10,000.00	10,000.00			10,000.00			1,073.93		
Transportation and Delivery Expenses	5029904000	1,073.93	10,000.00	11,073.93	1,073.93	10,000.00			11,073.93	10,000.00				10,000.00	10,000.00			10,000.00			1,073.93		
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter or 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=(6-15)	23	24
Other Maintenance and Operating Expenses	502999000	20,208.61		20,208.61	20,208.61				20,208.61													20,208.61	
Website Maintenance	502999001	6,000.00		6,000.00	6,000.00				6,000.00													6,000.00	
Other Maintenance and Operating Expenses	502999006	14,208.61		14,208.61	14,208.61				14,208.61													14,208.61	
Capital Outlays		17,003,405.07		17,003,405.07	17,003,405.07				17,003,405.07	1,482,080.53													
Property, Plant and Equipment Outlay	506040000	17,003,405.07		17,003,405.07	17,003,405.07				17,003,405.07	1,482,080.53					1,482,080.53	134,324.59				134,324.59		15,521,324.54	1,347,755.94
Infrastructure Outlay	506040300	1,364,053.55	818,899.60	2,182,953.15	1,364,053.55	818,899.60			2,182,953.15	1,008,355.94					1,008,355.94						1,176,802.21	1,008,355.94	
Other Infrastructure Assets	506040308	1,364,053.55	818,899.60	2,182,953.15	1,364,053.55	818,899.60			2,182,953.15	1,008,355.94					1,008,355.94						1,176,802.21	1,008,355.94	
Buildings and Other Structures	506040400	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					42,829.55	42,829.55					42,829.55	3,822,686.93	
Buildings	506040401	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					42,829.55	42,829.55					42,829.55	3,822,686.93	
Machinery and Equipment Outlay	506040500	9,354,970.44		9,354,970.44	9,354,970.44				9,354,970.44	432,895.04					432,895.04	91,495.04					91,495.04	8,922,075.40	341,400.00
Information and Communication Technology Equipment	506040503	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
Communication Equipment	506040507	600,000.00		600,000.00	600,000.00				600,000.00	261,300.00					261,300.00							338,700.00	261,300.00
Printing Equipment	506040512	695,000.00		695,000.00	695,000.00				695,000.00													695,000.00	
Technical and Scientific Equipment	506040514	2,801,069.00		2,801,069.00	2,801,069.00				2,801,069.00	38,600.00					38,600.00							2,762,469.00	38,600.00
ICT Software	506040515	2,025,105.04		2,025,105.04	2,025,105.04				2,025,105.04													2,025,105.04	
Transportation Equipment Outlay	506040600	71,260.00		71,260.00	71,260.00				71,260.00													71,260.00	
Watercrafts	506040604	71,260.00		71,260.00	71,260.00				71,260.00													71,260.00	
Furniture, Fixtures and Books Outlay	506040700	28,700.00		28,700.00	28,700.00				28,700.00													28,700.00	
Furniture and Fixtures	506040701	28,700.00		28,700.00	28,700.00				28,700.00													28,700.00	
Other Property Plant and Equipment Outlay	506040900	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00													1,500,000.00	
Other Property, Plant and Equipment	506040909	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00													1,500,000.00	
GRAND TOTAL																							
Grand Total		32,665,313.43	282,784.63	32,948,098.06	32,665,313.43	282,784.63			32,948,098.06	7,202,216.42				7,202,216.42	2,327,338.27				2,327,338.27			25,745,681.64	4,674,878.15

Certified Correct:

JUCAY, CLARIZA L.

Budget Officer
Date: 22/Apr/2019

Certified Correct:

FORTES, ALVIN CARL C.

Chief Accountant
Date: 22/Apr/2019

Recommended By:

BERNARDO, CONSUELO M.

Director, FMS
Date: 22/Apr/2019

Approved By:

BARNS, JEREMY

Agency Head/Department
Date: 22/Apr/2019

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 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
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	SARO-BMB-F-19-0000706	2019-01-18	Pension and Gratuity Fund	01101407	452,304.00				452,304.00						452,304.00				452,304.00
2	SARO-BMB-F-19-0001023	2019-02-06	Pension and Gratuity Fund	01101407	275,596.00				275,596.00						275,596.00				275,596.00
	Sub-total				727,900.00				727,900.00						727,900.00				727,900.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				727,900.00				727,900.00						727,900.00				727,900.00
			Summary by Funding Source Code:																
			Pension and Gratuity Fund	01101407	727,900.00				727,900.00						727,900.00				727,900.00

Certified Correct:


Jucay, Clariza L.
Budget Officer
Date: 06/Apr/2019

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

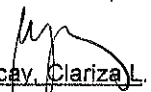
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

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 2018 RA 10964	2017-12-27	Specific Budgets of National Government Agencies	01102101		15,944,692.99	17,003,405.07		32,948,098.06							15,944,692.99	17,003,405.07		32,948,098.06
	Sub-total					15,944,692.99	17,003,405.07		32,948,098.06							15,944,692.99	17,003,405.07		32,948,098.06
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					15,944,692.99	17,003,405.07		32,948,098.06							15,944,692.99	17,003,405.07		32,948,098.06
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		15,944,692.99	17,003,405.07		32,948,098.06							15,944,692.99	17,003,405.07		32,948,098.06

Certified Correct:


Jucay, Clariza L.

Budget Officer

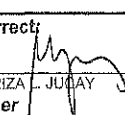
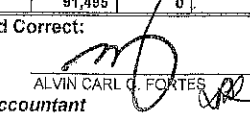
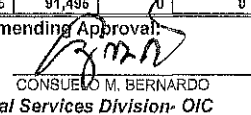
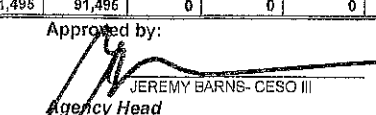
Date: 22/Apr/2019

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2019

Department : Department of Education
 Agency : National Museum
 Operating Unit : N.A.
 Organization Cod : 07 004 00 00000
 Funding Source Code (as clustered) : 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management Procurement Service Project Title PS MOOE CO	08-102101-2019-02-00188	2/21/2019	91,495				91,495	91,495				91,495	91,495				91,495	0	0
GRAND TOTAL			91,495	0	0	0	91,495	91,495	0	0	0	91,495	91,495	0	0	0	91,495	0	0
Certified Correct:  CLARIZA L. JURA 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 BARNES- CESO III Agency Head Date:																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

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	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
Operations	3000000000000000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
MUSEUMS PROGRAM	3101000000000000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
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				395,787.23	395,787.23				395,787.23	1,604,212.77		
MOOE		2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
GRAND TOTAL		2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
PS																	
MOOE		2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
Fin Ex																	
CO																	

Certified Correct:

JUCAY, CLARIZA
Agency Budget Officer

Date: 10/Apr/2019

Certified Correct:

FORTES, ALVIN CARL C.
Agency Chief Accountant

Date: 13/Apr/2019

Recommended By:

BERNARDO, CONSUELO M.
Director, FMS

Date: 13/Apr/2019

Approved By:

BARNES, JEREMY
Head of Agency or Authorized Representative

Date: 13/Apr/2019

This report was generated using the Unified Reporting System on 13/04/2019 09:47

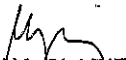
965,177.28
800,964.51

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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	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 Specific Budget																	
Maintenance and Other Operating Expenses		2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
Professional Services	5021100000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		
GRAND TOTAL																	
Grand Total		2,000,000.00		2,000,000.00	395,787.23				395,787.23	395,787.23				395,787.23	1,604,212.77		

Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer

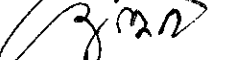
Date: 10/Apr/2019

Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant

Date: 11/Apr/2019

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS

Date: 13/Apr/2019

Approved By:


BARNs, JEREMY
Head of Agency or Authorized Representative

Date: 13/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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: APPROVED									
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)	9,550,958.78	4,113,843.98			13,664,802.76	872,530.18	1,511,741.39		532,793.71	2,717,165.28	349,956.37			15,362.19	385,318.56	3,082,483.82	16,747,286.56					10,223,506.94	5,075,641.74		548,185.90	16,747,286.58			
MDS Checks Issued	1,089,342.59	3,788,646.57			5,727,991.16	118,234.01	899,268.62			514,502.63	104,208.03			15,362.19	119,571.12	634,073.75	6,362,064.91					2,107,576.60	4,289,126.12		15,362.19	6,382,084.91			
Advice to Debit Account	7,691,616.19	375,195.41			7,936,811.60	554,396.15	1,115,472.77		532,793.71	2,202,662.83	245,747.44				245,747.44	2,448,410.07	10,385,221.87					8,116,012.34	1,736,416.62		532,793.71	10,385,221.87			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	655,479.65	535,674.17		11,743,497.54	12,834,651.68												12,834,651.68					655,479.65	535,674.17		11,743,497.54	12,834,651.68			
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		61,161,304.00	61,161,304.00
Working Fund			
TRA		12,834,651.68	12,834,651.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		73,995,955.68	73,995,955.68
Less:			
Lapsed NCA			
Disbursements		29,581,938.24	29,581,938.24
Balance of Disbursements Authorities as of to date		44,414,017.42	44,414,017.42
Total Disbursements Program		61,161,304.00	61,161,304.00
Less: * Actual Disbursements		29,581,938.24	29,581,938.24
(Over)/Under spending		31,579,365.76	31,579,365.76

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 07/Feb/2019

Approved By:

BARNES, JEREMY R., CESO III

Head of Agency or Authorized Representative

Date: 07/Feb/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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)	9,060,082.33	5,373,808.95		81,495.04	14,525,384.32	25,319.57	11,052,259.88		21,620,841.15	32,998,420.60				105,430.49	33,103,851.09	47,829,245.41					9,066,411.90	16,531,497.32		22,012,336.19	47,829,245.41						
MDS Checks Issued	2,123,822.19	3,470,023.42		81,495.04	5,685,340.65	15,492.74			3,134,317.20	3,150,809.84					3,150,809.84	8,836,150.59					2,140,314.93	3,470,023.42		3,225,812.24	8,836,150.59						
Advice to Debit Account	6,936,270.14	1,503,783.53			8,440,053.67	8,626.83	11,052,259.88		18,788,523.95	29,847,810.68				105,430.49	29,953,041.15	39,793,094.82					6,945,095.97	13,081,473.90		18,786,523.95	39,783,094.82						
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	505,837.13	133,903.64		284,869.89	924,610.66											924,610.66					505,837.13	133,903.64		284,869.89	924,610.66						
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	81,181,304.00	22,318,598.00	83,479,902.00
Working Fund			
TRA	12,934,851.68	924,610.89	13,759,232.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	73,995,855.68	23,243,206.89	97,239,152.32
Less			
Lapsed NCA			
Disbursements	29,581,939.24	48,553,856.07	78,135,794.31
Balance of Disbursements Authorities as of to date	44,414,017.42	(25,310,649.41)	19,103,368.01
Total Disbursements Program	81,181,304.00	22,318,598.00	83,479,902.00
Less: * Actual Disbursements	29,581,939.24	48,553,856.07	78,135,794.31
(Over)/Under spending-	31,579,365.76	(26,235,280.07)	5,344,105.69

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 06/Mar/2019 *AK*

Approved By:

BARNES, JEREMY R., CESO III

Head of Agency or Authorized Representative

Date: 06/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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: APPROVED											
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	
Notice of Cash Allocation (NCA)	15,010,977.70	5,559,455.85			20,580,433.55	82,221.73	1,243,580.02		18,677,651.04	20,003,452.78	489,764.36		71,707.31	551,471.67	20,554,934.48	41,145,368.01					15,093,199.43	7,302,810.23		18,748,358.35	41,145,368.01			
MDS Checks Issued	6,140,834.99	4,619,591.78			10,760,426.77	82,221.73	62,311.66		134,533.29	134,533.29						10,884,980.06					6,223,059.72	4,671,903.34			10,894,980.06			
Advice to Debit Account	8,870,142.71	949,864.07			9,820,006.78		1,191,278.46		18,677,651.04	19,868,929.50	489,764.36		71,707.31	551,471.67	20,430,401.17	30,250,407.95					8,870,142.71	2,630,806.89		18,748,358.35	30,250,407.95			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	611,158.75	373,050.90		310,384.75	1,194,592.40												1,194,592.40					611,158.75	373,050.90		310,384.75	1,194,592.40		
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	89,479,900.00	22,042,000.00	105,521,800.00
Working Fund			
TRA	13,756,252.32	1,194,592.40	14,950,854.72
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	97,239,162.32	23,236,592.40	120,475,754.72
Less:			
Lapsed NCA			
Disbursements	78,135,794.31	42,339,980.41	120,475,754.72
Balance of Disbursements Authorities as of to date	19,103,368.01	(19,103,368.01)	
Total Disbursements Program	89,479,900.00	22,042,000.00	105,521,800.00
Less: * Actual Disbursements	78,135,794.31	42,339,980.41	120,475,754.72
(Over)/Under spending-	5,944,105.69	(20,297,980.41)	(14,853,854.72)

Certified Correct:

Approved By:

ALVIN CARL C. FORTES

Agency Chief Accountant

Date: 04/Apr/2019

JEREMY BARNS, CESO III

Head of Agency or Authorized Representative

Date: 04/Apr/2019

This report was generated using the Unified Reporting System on 04/04/2019 08:23

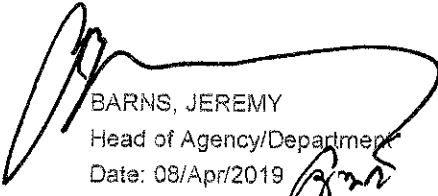
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

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		REMARK S	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/ 3)	14	
General Fund (formerly Fund 101)														
Permit Fees Export	4020101002		12,000.00				12,000.00	12,000.00		12,000.00	12,000.00			
Other Permit Fees	4020101099		9,000.00				9,000.00	9,000.00		9,000.00	9,000.00			
Registration Fees	4020102000		1,640.00				1,640.00	1,640.00		1,640.00	1,640.00			
Certification Fees	4020104002		10,460.00				10,460.00	10,460.00		10,460.00	10,460.00			
Licensing Fees	4020106000		2,050.00				2,050.00	2,050.00		2,050.00	2,050.00			
Inspection Fees	4020110000		42,860.00				42,860.00	42,860.00		42,860.00	42,860.00			
Application Fees	4020113003		4,200.00				4,200.00	4,200.00		4,200.00	4,200.00			
Other Processing Fees	4020113099		6,100.00				6,100.00	6,100.00		6,100.00	6,100.00			
Other Service Income	4020199099		855,000.00				855,000.00	855,000.00		855,000.00	855,000.00			
Other Business Income	4020299099		1,520,101.29				1,520,101.29	1,510,241.29		1,510,241.29	1,520,101.29			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			2,463,411.29				2,463,411.29	2,453,551.29		2,453,551.29	2,463,411.29			

Certified Correct:


FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 08/Apr/2019

Approved By:


BARNES, JEREMY
 Head of Agency/Department
 Date: 08/Apr/2019

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	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 Restoration of La Inmaculada Concepcion Church in Gulan- Eastern Samar (Yolanda Typhoon) Project PS MOOE CO (U.S. Embassy deposit- Sept. 30, 2016)	2999999000	7,556,275.20	-	7,556,275.20	1,609,602.66				1,609,602.66	789,778.35				789,778.35	5,846,672.54	5,946,672.54	
PHILAM LIFE To support the development and operations of the National Art Gallery in the Old Legislative Building Project PS MOOE CO	20501990 00	1,350,000.00	-	1,350,000.00	150,000.00				150,000.00	-				-	1,200,000.00	1,200,000.00	
GRAND TOTAL		8,906,275.20	-	8,906,275.20	1,759,602.66	-	-	-	1,759,602.66	789,778.35	-	-	-	789,778.35	7,146,672.54	7,146,672.54	-

Certified Correct:

CLARIZA L. JUSAY

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 BARNES- CESO III

Agency Head

Date:

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

Funding Source Code (as clustered) : 07- Trust Receipts

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
INTRAMUROS ADMINISTRATION: Rehabilitation and restoration of Baluarte /Revellin archaeological excavation and documentation Project PS MOOE CO	20201050 00	1,470,000.00	-	1,470,000.00	193,446.00				193,446.00	193,446.00				193,446.00	1,276,554.00	1,276,554.00	
NATIONAL HISTORICAL COMMISSION OF THE PHILS. Curatorial development of Museo ng Kasaysayan ng Mindanao Project PS MOOE CO	20201050 00	10,000,000.00	-	10,000,000.00	-				-	-				-	10,000,000.00	10,000,000.00	
GRAND TOTAL		11,470,000.00	-	11,470,000.00	193,446.00	-	-	-	193,446.00	193,446.00	-	-	-	193,446.00	11,276,554.00	11,276,554.00	-

Certified Correct:

CLARZA I. JUCAY

Budget Officer

Date:

Certified Correct:

ALVIN CARL C. FORTES

Chief Accountant

Date:

Recommending Approval:

CONSUELO M. BERNARDO

Financial Services Division- OIC

Date:

Approved by:

BEREMY BARNES- CESO III

Agency Head

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 March 31

BAR No. 1

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 March 31, 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	31010000000000												
Outcome Indicators													
1. Number of visitors to the museums managed and		422,202	297,105	422,202	422,202	1,563,712	751,201				751,201	328,999	Total number of Museum Visitors as Viewers for 1st Quarter 2019 is 747,945; Total number of Museum Visitors as Clients (provided with technical assistance) is 3,256.
percentage increase over the previous year													
2. Percentage of visitors who rated the museums as		91%	91%	91%	91%	91%	95.29%				95.29%	4.29%	As of end of March 2019, an average of 5,741 out of 6,025 (95.29%) 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%				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%				85.56%	10.56%	As of end of March 2019, 77 out of 90 calendar days the museums were open to the public; The museums were closed during the New Year's day and all Mondays from January - March 2019.
preserved properties are accessible to the public													
during normal business hours													
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 viewing		77	75	78	77	307	77				77	0	
2. Number of trainings/ lectures or workshops		12	12	12	8	44	31				31	19	19 trainings/ lectures/ workshops were conducted with a total of 2,367 participants attended.

2. Number of trainings/ lectures or workshops conducted		12	12	12	8	44	31				31	19	19 training/ lectures/ workshops were conducted with a total of 2,367 participants attended.
3. Number of cultural properties under protection and preservation		390	390	390	390	390	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.
4. Number and percentage increase in researches published		8	12	12	15	47	9				9	1	As of end of March 2019, 6 exhibition were launched.

Prepared By:

ERWIN D. SEBASTIAN, III

Planning Officer

Date: 17/Apr/2019

In coordination with:

CLARIZA L. JUCAY

Budget Officer

Date: 17/Apr/2019

Approved By:

JEREMY BARNES, CESO III

Head of Agency

Date: 17/Apr/2019