

NATIONAL MUSEUM

Checklist of Budget and Financial Accountability Reports

As of the Quatert Ending March 31, 2017

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- **FAR No. 1.A** - Summary of Appropriations, Allotments, Obligations, Disburesments and Balances by Object of Expenditure
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2017**

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted- Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	49,243,000.00		49,243,000.00	42,992,000.00				42,992,000.00	5,842,677.53				5,842,677.53	4,613,810.92				4,613,810.92	6,251,000.00	37,349,322.47		1,028,866.61
General management and supervision	1030010001000000	42,597,000.00		42,597,000.00	42,597,000.00				42,597,000.00	5,842,677.53				5,842,677.53	4,613,810.92				4,613,810.92		36,954,322.47		1,028,866.61
PS		16,067,000.00		16,067,000.00	16,067,000.00				16,067,000.00	3,480,086.47				3,480,086.47	2,572,834.45				2,572,834.45		12,586,913.53		907,252.02
MOOE		26,530,000.00		26,530,000.00	26,530,000.00				26,530,000.00	2,162,591.06				2,162,591.06	2,040,976.47				2,040,976.47		24,367,408.94		121,614.58
Administration of Personnel Benefits	1030010002000000	6,646,000.00		6,646,000.00	395,000.00				395,000.00											6,251,000.00	395,000.00		
PS		6,646,000.00		6,646,000.00	395,000.00				395,000.00											6,251,000.00	395,000.00		
Support to Operations	0000020000000000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25				158,634.25	125,565.68				125,565.68		1,984,365.75		33,068.57
Project Monitoring and Evaluation Services	1030020001000000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25				158,634.25	125,565.68				125,565.68		1,984,365.75		33,068.57
PS		546,000.00		546,000.00	546,000.00				546,000.00	116,145.50				116,145.50	83,676.93				83,676.93		429,854.50		32,468.57
MOOE		1,597,000.00		1,597,000.00	1,597,000.00				1,597,000.00	42,488.75				42,488.75	41,888.75				41,888.75		1,554,511.25		600.00
Legal Services	1030020002000000																						
MOOE																							
Operations	0000030000000000	198,225,000.00		198,225,000.00	198,225,000.00				198,225,000.00	23,397,114.40				23,397,114.40	17,451,227.65				17,451,227.65		174,827,885.60		5,945,886.75
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,398,585.73				17,398,585.73	12,830,539.14				12,830,539.14		127,780,414.27		4,568,046.59
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,398,585.73				17,398,585.73	12,830,539.14				12,830,539.14		127,780,414.27		4,568,046.59
PS		59,306,000.00		59,306,000.00	59,306,000.00				59,306,000.00	12,588,790.37				12,588,790.37	9,076,393.45				9,076,393.45		46,717,209.63		3,512,396.92
MOOE		85,873,000.00		85,873,000.00	85,873,000.00				85,873,000.00	4,809,795.36				4,809,795.36	3,754,145.69				3,754,145.69		81,063,204.64		1,055,649.67
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67				5,998,528.67	4,620,688.51				4,620,688.51		47,047,471.33		1,377,840.16
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67				5,998,528.67	4,620,688.51				4,620,688.51		47,047,471.33		1,377,840.16
PS		17,808,000.00		17,808,000.00	17,808,000.00				17,808,000.00	3,621,169.42				3,621,169.42	2,637,997.00				2,637,997.00		14,166,830.58		983,172.42
MOOE		35,238,000.00		35,238,000.00	35,238,000.00				35,238,000.00	2,377,359.25				2,377,359.25	1,982,691.51				1,982,691.51		32,860,640.75		394,667.74
Locally-Funded Projects	0000040000000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
Buildings and Other Structures	0000040100000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
Government Buildings	0000040105000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
NM Tabor Cave Site Development	2420040105000039	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	2420040105000041	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
NM Anthropology (formerly MFP), NM Fine Arts (formerly NAG) and Planetarium Building, Exhibition and Facilities Fit-out and Associated NM Complex Site Development Project	2420040105000047	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Exhibition and Facilities Fit-out of New/Modernized Regional Branch Museums	2420040105000048	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Establishment of museum in Dumaguete City	2420040105000049	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Construction of monument in the Provincial Capitol, Agusan del Sur	2420040105000050	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Sub-Total, Agency-Specific		654,611,000.00		654,611,000.00	643,360,000.00				643,360,000.00	29,198,426.18				29,198,426.18	22,190,804.25				22,190,804.25	11,251,000.00	614,161,573.82		7,007,821.93
PS		100,373,000.00		100,373,000.00	94,122,000.00				94,122,000.00	19,806,191.76				19,806,191.76	14,370,901.83				14,370,901.83	6,251,000.00	74,315,808.24		5,435,289.93

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31		1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-19)
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42				9,392,234.42	7,819,702.42				7,819,702.42		139,845,765.58		1,572,532.00
Fin Ex																							
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06				343,359.06	343,359.06				343,359.06		1,043,640.94		
General management and supervision	1030010001000000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06				343,359.06	343,359.06				343,359.06		1,043,640.94		
PS		1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06				343,359.06	343,359.06				343,359.06		1,043,640.94		
Support to Operations	0000020000000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32				12,333.32	12,333.32				12,333.32		38,666.68		
Project Monitoring and Evaluation Services	1030020001000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32				12,333.32	12,333.32				12,333.32		38,666.68		
PS		51,000.00		51,000.00	51,000.00				51,000.00	12,333.32				12,333.32	12,333.32				12,333.32		38,666.68		
Operations	0000030000000000	6,721,000.00		6,721,000.00	6,721,000.00				6,721,000.00	1,947,584.52				1,947,584.52	1,947,584.52				1,947,584.52		4,773,415.48		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65				1,555,686.65	1,555,686.65				1,555,686.65		3,593,313.35		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65				1,555,686.65	1,555,686.65				1,555,686.65		3,593,313.35		
PS		5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65				1,555,686.65	1,555,686.65				1,555,686.65		3,593,313.35		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87				391,897.87	391,897.87				391,897.87		1,180,102.13		
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87				391,897.87	391,897.87				391,897.87		1,180,102.13		
PS		1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87				391,897.87	391,897.87				391,897.87		1,180,102.13		
Sub-Total, Automatic Appropriations		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90				2,303,276.90	2,303,276.90				2,303,276.90		5,855,723.10		
PS		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90				2,303,276.90	2,303,276.90				2,303,276.90		5,855,723.10		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Pension and Gratuity Fund	0000090800000000		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
For payment of retirement and terminal leave benefits	2820090802000000		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
PS			447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Sub-Total, SPF			447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
PS			447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		662,770,000.00	447,050.00	663,217,050.00	651,966,050.00				651,966,050.00	31,948,751.28				31,948,751.28	24,921,465.99				24,921,465.99	11,251,000.00	620,017,298.72		7,027,285.29
PS		108,532,000.00	447,050.00	108,979,050.00	102,728,050.00				102,728,050.00	22,556,516.86				22,556,516.86	17,101,763.57				17,101,763.57	6,251,000.00	80,171,533.14		5,454,753.29
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42				9,392,234.42	7,819,702.42				7,819,702.42		139,845,765.58		1,572,532.00
Fin Ex																							
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00											5,000,000.00	400,000,000.00		

Certified Correct:


Jucay, Clariza
Budget Officer
Date: 02/May/2017

Certified Correct:


Lim, Liz
OIC, Accounting Section
Date:

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division
Date: 02/May/2017

Approved By:


BARNs, JEREMY
Agency Head/Department
Date: 02/May/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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=(4-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	29,664,161.17		29,664,161.17	29,664,161.17				29,664,161.17	454,704.62				454,704.62	393,275.62				393,275.62		29,209,456.55		61,429.00
General management and supervision	1030010001000000	29,664,161.17		29,664,161.17	29,664,161.17				29,664,161.17	454,704.62				454,704.62	393,275.62				393,275.62		29,209,456.55		61,429.00
MOOE		27,371,247.09		27,371,247.09	27,371,247.09				27,371,247.09	454,704.62				454,704.62	393,275.62				393,275.62		26,916,542.47		61,429.00
CO		2,292,914.08		2,292,914.08	2,292,914.08				2,292,914.08														
Support to Operations	0000020000000000	1,484,597.09		1,484,597.09	1,484,597.09				1,484,597.09												1,484,597.09		
Project Monitoring and Evaluation Services	1030020001000000	637,447.05		637,447.05	637,447.05				637,447.05												637,447.05		
MOOE		637,447.05		637,447.05	637,447.05				637,447.05												637,447.05		
Legal Services	1030020002000000	847,150.04		847,150.04	847,150.04				847,150.04												847,150.04		
MOOE		847,150.04		847,150.04	847,150.04				847,150.04												847,150.04		
Operations	0000030000000000	215,372,929.46		215,372,929.46	215,372,929.46				215,372,929.46	8,231,045.42				8,231,045.42	6,912,285.89				6,912,285.89		207,141,884.04		1,318,759.53
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	134,751,690.45		134,751,690.45	134,751,690.45				134,751,690.45	6,176,587.57				6,176,587.57	6,025,592.32				6,025,592.32		128,575,102.88		150,995.25
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	134,751,690.45		134,751,690.45	134,751,690.45				134,751,690.45	6,176,587.57				6,176,587.57	6,025,592.32				6,025,592.32		128,575,102.88		150,995.25
MOOE		77,062,390.45		77,062,390.45	77,062,390.45				77,062,390.45	6,176,587.57				6,176,587.57	6,025,592.32				6,025,592.32		70,885,802.88		150,995.25
CO		57,689,300.00		57,689,300.00	57,689,300.00				57,689,300.00												57,689,300.00		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	80,621,239.01		80,621,239.01	80,621,239.01				80,621,239.01	2,054,457.85				2,054,457.85	886,693.57				886,693.57		78,566,781.16		1,167,764.28
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	80,621,239.01		80,621,239.01	80,621,239.01				80,621,239.01	2,054,457.85				2,054,457.85	886,693.57				886,693.57		78,566,781.16		1,167,764.28
MOOE		45,304,683.76		45,304,683.76	45,304,683.76				45,304,683.76	1,362,990.97				1,362,990.97	886,693.57				886,693.57		43,941,692.79		476,297.40
CO		35,316,555.25		35,316,555.25	35,316,555.25				35,316,555.25	691,466.88				691,466.88							34,625,088.37		691,466.88
Locally-Funded Projects	0000040000000000	793,779,274.89		793,779,274.89	793,779,274.89				793,779,274.89	161,078,876.57				161,078,876.57	48,873,853.99				48,873,853.99		632,700,398.32		112,205,022.58
Buildings and Other Structures	0000040100000000	793,779,274.89		793,779,274.89	793,779,274.89				793,779,274.89	161,078,876.57				161,078,876.57	48,873,853.99				48,873,853.99		632,700,398.32		112,205,022.58
Government Buildings	0000040105000000	793,779,274.89		793,779,274.89	793,779,274.89				793,779,274.89	161,078,876.57				161,078,876.57	48,873,853.99				48,873,853.99		632,700,398.32		112,205,022.58
Bohol/Guian Heritage Site Restoration & Reconstruction	2420040105000026	499,541,258.01		499,541,258.01	499,541,258.01				499,541,258.01	152,161.25				152,161.25	152,161.25				152,161.25		499,389,096.76		
CO		499,541,258.01		499,541,258.01	499,541,258.01				499,541,258.01	152,161.25				152,161.25	152,161.25				152,161.25		499,389,096.76		
Retrofitting and Renovation of National Museum-Boac	2420040105000031	201,511.20		201,511.20	201,511.20				201,511.20	131,947.09				131,947.09	131,947.09				131,947.09		69,564.11		
CO		201,511.20		201,511.20	201,511.20				201,511.20	131,947.09				131,947.09	131,947.09				131,947.09		69,564.11		
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	2420040105000033	3,294,111.70		3,294,111.70	3,294,111.70				3,294,111.70												3,294,111.70		
CO		3,294,111.70		3,294,111.70	3,294,111.70				3,294,111.70												3,294,111.70		
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building	2420040105000034	14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
CO		14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
Continuation on the Improvement and Development of NM Balanes Branch	2420040105000035	1,142,410.82		1,142,410.82	1,142,410.82				1,142,410.82	851,376.39				851,376.39							291,034.43		851,376.39
CO		1,142,410.82		1,142,410.82	1,142,410.82				1,142,410.82	851,376.39				851,376.39							291,034.43		851,376.39
Rehabilitation of NM Cagsawa Branch	2420040105000038	41,993,237.00		41,993,237.00	41,993,237.00				41,993,237.00	28,939,102.21				28,939,102.21	28,939,102.21				28,939,102.21		13,054,134.79		
CO		41,993,237.00		41,993,237.00	41,993,237.00				41,993,237.00	28,939,102.21				28,939,102.21	28,939,102.21				28,939,102.21		13,054,134.79		
NM Tabon Cave Site Development	2420040105000039	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												20,500,000.00		
CO		20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00												20,500,000.00		
Continuation on the Improvement of NM Butuan	2420040105000040	1,605,634.54		1,605,634.54	1,605,634.54				1,605,634.54												1,605,634.54		
CO		1,605,634.54		1,605,634.54	1,605,634.54				1,605,634.54												1,605,634.54		
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	2420040105000041	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	131,004,289.63				131,004,289.63	19,650,643.44				19,650,643.44		68,995,710.37		111,353,648.19

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9)	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=(5-10)	22=(10-15)	23	24
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	131,004,289.63				131,004,289.63	19,650,643.44				19,650,643.44		68,995,710.37		111,353,846.19
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62												1,501,111.62		
CO		1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62												1,501,111.62		
Repair/Restoration of Declared National Heritage Structures (ICPINCT)	242004010500046	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Sub-Total, Agency Specific		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61				169,764,626.61	56,179,415.50				56,179,415.50		870,536,336.00		113,585,211.11
PS																							
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16				7,994,283.16	7,305,561.51				7,305,561.51		143,228,635.23		688,721.65
Fin Ex																							
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45				161,770,343.45	48,873,853.99				48,873,853.99		727,307,700.77		112,896,469.46
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General management and supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Project Monitoring and Evaluation Services	103002000100000																						
PS																							
Legal Services	103002000200000																						
PS																							
Operations	000003000000000																						
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000																						
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000																						
PS																							
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000																						
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61				169,764,626.61	56,179,415.50				56,179,415.50		870,536,336.00		113,585,211.11
PS																							
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16				7,994,283.16	7,305,561.51				7,305,561.51		143,228,635.23		688,721.65
Fin Ex																							
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45				161,770,343.45	48,873,853.99				48,873,853.99		727,307,700.77		112,896,469.46

Certified Correct:


Jucay Clariza
Budget Officer

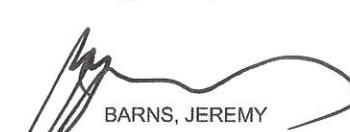
Certified Correct:


Lim, Liz
OIC, Accounting Section

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division

Approved By:


BARNs, JEREMY
Agency Head/Department

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4
820

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

As of the Quarter Ending March 31, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	654,611,000.00		654,611,000.00	643,380,000.00				643,380,000.00	28,188,426.18				28,188,426.18	22,180,604.25				22,180,604.25	11,251,000.00	614,161,573.82		7,007,821.93
Personnel Services		100,373,000.00		100,373,000.00	94,122,000.00				94,122,000.00	19,806,191.76				19,806,191.76	14,370,901.83				14,370,901.83	6,251,000.00	74,315,808.24		5,435,289.93
Salaries and Wages	5010100000	67,993,000.00		67,993,000.00	67,993,000.00				67,993,000.00	17,447,775.28				17,447,775.28	12,559,324.07				12,559,324.07		50,545,224.72		4,888,451.21
Salaries and Wages - Regular	5010101000	67,993,000.00		67,993,000.00	67,993,000.00				67,993,000.00	17,447,775.28				17,447,775.28	12,559,324.07				12,559,324.07		50,545,224.72		4,888,451.21
Basic Salary - Civilian	5010101001	67,993,000.00		67,993,000.00	67,993,000.00				67,993,000.00	17,447,775.28				17,447,775.28	12,559,324.07				12,559,324.07		50,545,224.72		4,888,451.21
Other Compensation	5010200000	23,833,000.00		23,833,000.00	23,833,000.00				23,833,000.00	1,985,409.05				1,985,409.05	1,556,104.75				1,556,104.75		21,847,590.95		429,304.30
Personal Economic Relief Allowance (PERA)	5010201000	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,511,409.05				1,511,409.05	1,082,104.75				1,082,104.75		4,920,590.95		429,304.30
PERA - Civilian	5010201001	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,511,409.05				1,511,409.05	1,082,104.75				1,082,104.75		4,920,590.95		429,304.30
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00				978,000.00	254,500.00				254,500.00	254,500.00				254,500.00		723,500.00		
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00				978,000.00	254,500.00				254,500.00	254,500.00				254,500.00		723,500.00		
Transportation Allowance (TA)	5010203000	978,000.00		978,000.00	978,000.00				978,000.00	219,500.00				219,500.00	219,500.00				219,500.00		758,500.00		
Transportation Allowance (TA)	5010203001	978,000.00		978,000.00	978,000.00				978,000.00	219,500.00				219,500.00	219,500.00				219,500.00		758,500.00		
Clothing/Uniform Allowance	5010204000	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Subsistence Allowance (SA)	5010205000	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Year End Bonus	5010214000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00												5,667,000.00		
Bonus - Civilian	5010214001	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00												5,667,000.00		
Cash Gift	5010215000	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Cash Gift - Civilian	5010215001	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Other Bonuses and Allowances	5010299000	7,007,000.00		7,007,000.00	7,007,000.00				7,007,000.00												7,007,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00												1,340,000.00		
Mid-Year Bonus - Civilian	5010299036	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00												5,667,000.00		
Personnel Benefit Contributions	5010300000	1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	369,260.34				369,260.34	253,262.50				253,262.50		954,739.66		115,997.84
Pag-IBIG Contributions	5010302000	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00				77,300.00	77,300.00				77,300.00		243,700.00		
Pag-IBIG - Civilian	5010302001	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00				77,300.00	77,300.00				77,300.00		243,700.00		
PhilHealth Contributions	5010303000	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00				214,650.00	150,262.50				150,262.50		467,350.00		64,387.50
PhilHealth - Civilian	5010303001	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00				214,650.00	150,262.50				150,262.50		467,350.00		64,387.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34				77,310.34	25,700.00				25,700.00		243,689.66		51,610.34
ECIP - Civilian	5010304001	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34				77,310.34	25,700.00				25,700.00		243,689.66		51,610.34
Other Personnel Benefits	5010400000	7,223,000.00		7,223,000.00	972,000.00				972,000.00	3,747.09				3,747.09	2,210.51				2,210.51	6,251,000.00	968,252.91		1,536.58
Retirement Gratuity	5010402000	5,108,000.00		5,108,000.00																5,108,000.00			
Retirement Gratuity - Civilian	5010402001	5,108,000.00		5,108,000.00																5,108,000.00			
Terminal Leave Benefits	5010403000	1,143,000.00		1,143,000.00																	1,143,000.00		
Terminal Leave Benefits - Civilian	5010403001	1,143,000.00		1,143,000.00																	1,143,000.00		
Other Personnel Benefits	5010499000	972,000.00		972,000.00	972,000.00				972,000.00	3,747.09				3,747.09	2,210.51				2,210.51		968,252.91		1,536.58
Lump-sum for Step Increments - Length of Service	5010499010	170,000.00		170,000.00	170,000.00				170,000.00	3,747.09				3,747.09	2,210.51				2,210.51		166,252.91		1,536.58
Lump-sum for Step Increments - Meritorious Performance	5010499011	395,000.00		395,000.00	395,000.00				395,000.00												395,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											June 30	Sept. 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
Maintenance and Other Operating Expenses		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42				9,392,234.42	7,819,702.42				7,819,702.42		139,845,765.58		1,572,532.00
Traveling Expenses	5020100000	8,955,000.00	(38,138.00)	8,916,862.00	8,955,000.00	(38,138.00)			8,916,862.00	2,028,065.25				2,028,065.25	1,665,428.58				1,665,428.58		6,888,796.75		362,636.67
Traveling Expenses - Local	5020101000	6,955,000.00	(38,138.00)	6,916,862.00	6,955,000.00	(38,138.00)			6,916,862.00	1,315,460.23				1,315,460.23	1,042,735.16				1,042,735.16		5,601,401.77		272,725.07
Traveling Expenses - Local	5020101000	6,955,000.00	(38,138.00)	6,916,862.00	6,955,000.00	(38,138.00)			6,916,862.00	1,315,460.23				1,315,460.23	1,042,735.16				1,042,735.16		5,601,401.77		272,725.07
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,605.02				712,605.02	622,693.42				622,693.42		1,287,394.98		89,911.60
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,605.02				712,605.02	622,693.42				622,693.42		1,287,394.98		89,911.60
Training and Scholarship Expenses	5020200000	400,000.00	43,000.00	443,000.00	400,000.00	43,000.00			443,000.00	64,000.00				64,000.00	64,000.00				64,000.00		379,000.00		
Training Expenses	5020201000	400,000.00	43,000.00	443,000.00	400,000.00	43,000.00			443,000.00	64,000.00				64,000.00	64,000.00				64,000.00		379,000.00		
Training Expenses	5020201002	400,000.00	43,000.00	443,000.00	400,000.00	43,000.00			443,000.00	64,000.00				64,000.00	64,000.00				64,000.00		379,000.00		
Supplies and Materials Expenses	5020300000	8,791,000.00		8,791,000.00	8,791,000.00				8,791,000.00	1,278,158.83				1,278,158.83	943,161.51				943,161.51		7,512,841.17		334,997.32
Office Supplies Expenses	5020301000	1,970,000.00	7,690.00	1,977,690.00	1,970,000.00	7,690.00			1,977,690.00	911,112.71				911,112.71	837,282.71				837,282.71		1,066,577.29		73,830.00
ICT Office Supplies	5020301001		7,690.00	7,690.00		7,690.00			7,690.00	7,690.00				7,690.00	1,000.00				1,000.00				6,690.00
Office Supplies Expenses	5020301002	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	903,422.71				903,422.71	836,282.71				836,282.71		1,066,577.29		67,140.00
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00												491,000.00		
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00												491,000.00		
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00												492,000.00		
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00												492,000.00		
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,500.00				5,500.00							345,500.00		5,500.00
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,500.00				5,500.00							345,500.00		5,500.00
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00				3,200.00	1,700.00				1,700.00		142,800.00		1,500.00
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00				3,200.00	1,700.00				1,700.00		142,800.00		1,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00												562,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00												562,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92				74,331.92	61,503.80				61,503.80		616,668.08		12,828.12
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92				74,331.92	61,503.80				61,503.80		616,668.08		12,828.12
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	6,850.00				6,850.00	6,850.00				6,850.00		410,150.00		
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	6,850.00				6,850.00	6,850.00				6,850.00		410,150.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,163,000.00	(11,890.00)	2,151,110.00	2,163,000.00	(11,890.00)			2,151,110.00	25,499.00				25,499.00	24,499.00				24,499.00		2,125,611.00		1,000.00
Information and Communications Technology Equipment	5020321003	2,163,000.00	(32,389.00)	2,130,611.00	2,163,000.00	(32,389.00)			2,130,611.00	5,000.00				5,000.00	5,000.00				5,000.00		2,125,611.00		
Agricultural and Forestry Equipment	5020321004		2,500.00	2,500.00		2,500.00			2,500.00	2,500.00				2,500.00	2,500.00				2,500.00				
Marine and Fishery Equipment	5020321005		14,999.00	14,999.00		14,999.00			14,999.00	14,999.00				14,999.00	14,999.00				14,999.00				
Medical Equipment	5020321010		2,000.00	2,000.00		2,000.00			2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Other Machinery and Equipment	5020321099		1,000.00	1,000.00		1,000.00			1,000.00	1,000.00				1,000.00									1,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		4,200.00	4,200.00		4,200.00			4,200.00	4,200.00				4,200.00									4,200.00
Furniture and Fixtures	5020322001		4,200.00	4,200.00		4,200.00			4,200.00	4,200.00				4,200.00									4,200.00
Other Supplies and Materials Expenses	5020399000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	247,465.20				247,465.20	11,326.00				11,326.00		1,260,534.80		236,139.20
Other Supplies and Materials Expenses	5020399000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	247,465.20				247,465.20	11,326.00				11,326.00		1,260,534.80		236,139.20
Utility Expenses	5020400000	46,745,000.00		46,745,000.00	46,745,000.00				46,745,000.00	3,668,090.55				3,668,090.55	3,307,420.27				3,307,420.27		43,076,909.45		360,670.28
Water Expenses	5020401000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	990,295.53				990,295.53	682,259.31				682,259.31		952,704.47		308,036.22
Water Expenses	5020401000	1,943,000.00		1,943,000.00	1,943,000.00	</																	

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07				1,111,343.07	965,352.46				965,352.46		16,036,656.93		145,990.61
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07				1,111,343.07	965,352.46				965,352.46		16,036,656.93		145,990.61
Security Services	5021203000	27,720,000.00		27,720,000.00	27,720,000.00				27,720,000.00												27,720,000.00		
Security Services	5021203000	27,720,000.00		27,720,000.00	27,720,000.00				27,720,000.00												27,720,000.00		
Other General Services	5021299000	4,065,000.00		4,065,000.00					4,065,000.00	94,745.00				94,745.00	31,000.00				31,000.00		3,970,255.00		63,745.00
Other General Services	5021299099	4,065,000.00		4,065,000.00	4,065,000.00				4,065,000.00	94,745.00				94,745.00	31,000.00				31,000.00		3,970,255.00		63,745.00
Repairs and Maintenance	5021300000	13,349,000.00		13,349,000.00	13,349,000.00				13,349,000.00	245,809.00				245,809.00	150,800.00				150,800.00		13,103,191.00		95,009.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00				213,810.00	150,000.00				150,000.00		9,841,190.00		63,810.00
Buildings	5021304001	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00				213,810.00	150,000.00				150,000.00		9,841,190.00		63,810.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	31,999.00				31,999.00	800.00				800.00		1,320,001.00		31,199.00
Office Equipment	5021305002		26,999.00	26,999.00		26,999.00			26,999.00	26,999.00				26,999.00	300.00				300.00				26,699.00
Information and Communication Technology Equipment	5021305003		5,000.00	5,000.00		5,000.00			5,000.00	5,000.00				5,000.00									5,000.00
Other Machinery and Equipment	5021305099	1,352,000.00	(31,999.00)	1,320,001.00	1,352,000.00	(31,999.00)			1,320,001.00						500.00				500.00		1,320,001.00		(500.00)
Repairs and Maintenance - Transportation Equipment	5021306000	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Other Transportation Equipment	5021306099	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	361,000.00		361,000.00	361,000.00				361,000.00												361,000.00		
Other Heritage Assets	5021310099	361,000.00		361,000.00	361,000.00				361,000.00												361,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Other Property, Plant and Equipment	5021399099	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	11,817,000.00		11,817,000.00	11,817,000.00				11,817,000.00	110,797.53				110,797.53	30,622.53				30,622.53		11,706,202.47		80,175.00
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00				140,000.00	82,616.61				82,616.61	2,441.61				2,441.61		57,383.39		80,175.00
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00				140,000.00	82,616.61				82,616.61	2,441.61				2,441.61		57,383.39		80,175.00
Insurance Expenses	5021503000	11,662,000.00		11,662,000.00	11,662,000.00				11,662,000.00	28,180.92				28,180.92	28,180.92				28,180.92		11,633,819.08		
Insurance Expenses	5021503000	11,662,000.00		11,662,000.00	11,662,000.00				11,662,000.00	28,180.92				28,180.92	28,180.92				28,180.92		11,633,819.08		
Labor and Wages	5021600000		10,100.00	10,100.00		10,100.00			10,100.00	10,100.00				10,100.00	4,500.00				4,500.00				5,600.00
Labor and Wages	5021601000		10,100.00	10,100.00		10,100.00			10,100.00	10,100.00				10,100.00	4,500.00				4,500.00				5,600.00
Labor and Wages	5021601000		10,100.00	10,100.00		10,100.00			10,100.00	10,100.00				10,100.00	4,500.00				4,500.00				5,600.00
Other Maintenance and Operating Expenses	5029900000	3,311,000.00	(44,100.00)	3,266,900.00	3,311,000.00	(44,100.00)			3,266,900.00	78,363.12				78,363.12	50,057.12				50,057.12		3,188,536.88		28,306.00
Advertising Expenses	5029901000	275,000.00		275,000.00	275,000.00				275,000.00	7,106.00				7,106.00							267,894.00		7,106.00
Advertising Expenses	5029901000	275,000.00		275,000.00	275,000.00				275,000.00	7,106.00				7,106.00							267,894.00		7,106.00
Printing and Publication Expenses	5029902000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	50,057.12				50,057.12	44,057.12				44,057.12		1,100,942.88		6,000.00
Printing and Publication Expenses	5029902000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	50,057.12				50,057.12	44,057.12				44,057.12		1,100,942.88		6,000.00
Representation Expenses	5029903000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Representation Expenses	5029903000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Transportation and Delivery Expenses	5029904000		6,000.00	6,000.00		6,000.00			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Transportation and Delivery Expenses	5029904000		6,000.00	6,000.00		6,000.00			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Rent/Lease Expenses	5029905000		15,200.00	15,200.00		15,200.00			15,200.00	15,200.00				15,200.00									15,200.00
Rents - Motor Vehicles	5029905003		15,200.00	15,200.00		15,200.00			15,200.00	15,200.00				15,200.00									15,200.00
Other Maintenance and Operating Expenses	5029999000	1,855,000.00	(65,300.00)	1,789,700.00	1,855,000.00	(65,300.00)			1,789,700.00												1,789,700.00		
Other Maintenance and Operating Expenses	5029999099	1,855,000.00	(65,300.00)	1,789,700.00	1,855,000.00	(65,300.00)			1,789,700.00												1,789,700.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[7]-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
Personnel Benefit Contributions	5010300000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90				2,303,276.90	2,303,276.90				2,303,276.90		5,855,723.10		
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90				2,303,276.90	2,303,276.90				2,303,276.90		5,855,723.10		
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90				2,303,276.90	2,303,276.90				2,303,276.90		5,855,723.10		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Personnel Services			447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Other Personnel Benefits	5010400000		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Terminal Leave Benefits	5010403000		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
Terminal Leave Benefits - Civilian	5010403001		447,050.00	447,050.00	447,050.00				447,050.00	447,048.20				447,048.20	427,584.84				427,584.84		1.80		19,463.36
GRAND TOTAL																							
Grand Total		662,770,000.00	447,050.00	663,217,050.00	651,966,050.00				651,966,050.00	31,948,751.28				31,948,751.28	24,921,465.99				24,921,465.99	11,251,000.00	620,017,298.72		7,027,285.29

Certified Correct:


Jucay, Clariza
Agency Budget Officer

Date: 02/May/2017

Certified Correct:


Lim, Liz
OIC, Accounting Section

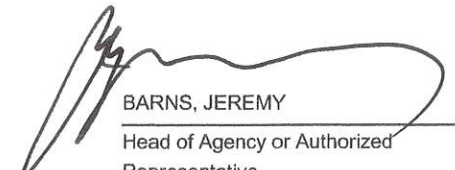
Date:

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division

Date: 02/May/2017

Approved By:


BARNs, JEREMY
Head of Agency or Authorized Representative
Date: 02/May/2017

This report was generated using the Unified Reporting System

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

As of the Quarter Ending March 31, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

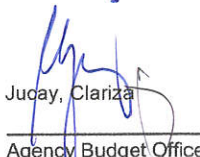
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61				169,764,626.61	56,179,415.50				56,179,415.50		870,536,336.00		113,585,211.11
Maintenance and Other Operating Expenses		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16				7,994,283.16	7,305,561.51				7,305,561.51		143,228,635.23		688,721.65
Traveling Expenses	5020100000	4,288,286.42		4,288,286.42	4,288,286.42				4,288,286.42	270,815.49				270,815.49	270,495.49				270,495.49		4,017,470.93		320.00
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,908.20				227,908.20	227,588.20				227,588.20		1,911,948.77		320.00
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,908.20				227,908.20	227,588.20				227,588.20		1,911,948.77		320.00
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29				42,907.29	42,907.29				42,907.29		2,105,522.16		
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29				42,907.29	42,907.29				42,907.29		2,105,522.16		
Training and Scholarship Expenses	5020200000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00				18,000.00		360,556.46		
Training Expenses	5020201000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00				18,000.00		360,556.46		
Training Expenses	5020201002	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00				18,000.00	18,000.00				18,000.00		360,556.46		
Supplies and Materials Expenses	5020300000	8,160,004.77		8,160,004.77	8,160,004.77				8,160,004.77	334,905.25				334,905.25	80,600.00				80,600.00		7,825,099.52		254,305.25
Office Supplies Expenses	5020301000	3,976,966.56		3,976,966.56	3,976,966.56				3,976,966.56	25,000.00				25,000.00	25,000.00				25,000.00		3,951,966.56		
ICT Office Supplies	5020301001	2,467,681.04		2,467,681.04	2,467,681.04				2,467,681.04												2,467,681.04		
Office Supplies Expenses	5020301002	1,509,285.52		1,509,285.52	1,509,285.52				1,509,285.52	25,000.00				25,000.00	25,000.00				25,000.00		1,484,285.52		
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00				600.00		549,400.00		
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00				600.00		549,400.00		
Animal/Zoological Supplies Expenses	5020304000	285,740.47		285,740.47	285,740.47				285,740.47												285,740.47		
Animal/Zoological Supplies Expenses	5020304000	285,740.47		285,740.47	285,740.47				285,740.47												285,740.47		
Food Supplies Expenses	5020305000	383,669.08		383,669.08	383,669.08				383,669.08	1,500.00				1,500.00	1,500.00				1,500.00		382,169.08		
Food Supplies Expenses	5020305000	383,669.08		383,669.08	383,669.08				383,669.08	1,500.00				1,500.00	1,500.00				1,500.00		382,169.08		
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00												90,968.00		
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00												90,968.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00				1,700.00							530,178.62		1,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00				1,700.00							530,178.62		1,700.00
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00				25,500.00	25,500.00				25,500.00		382,820.28		
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00				25,500.00	25,500.00				25,500.00		382,820.28		
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50												164,332.50		
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50												164,332.50		
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25				280,605.25	28,000.00				28,000.00		1,487,524.01		252,605.25
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25				280,605.25	28,000.00				28,000.00		1,487,524.01		252,605.25
Utility Expenses	5020400000	49,833,435.68		49,833,435.68	49,833,435.68				49,833,435.68	5,073,430.26				5,073,430.26	5,073,430.26				5,073,430.26		44,760,005.42		
Water Expenses	5020401000	185,992.05		185,992.05	185,992.05				185,992.05	17,978.92				17,978.92	17,978.92				17,978.92		168,013.13		
Water Expenses	5020401000	185,992.05		185,992.05	185,992.05				185,992.05	17,978.92				17,978.92	17,978.92				17,978.92		168,013.13		
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34				5,055,451.34	5,055,451.34				5,055,451.34		44,591,992.29		
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34				5,055,451.34	5,055,451.34				5,055,451.34		44,591,992.29		
Communication Expenses	5020500000	1,096,266.74		1,096,266.74	1,096,266.74				1,096,266.74	24,475.86				24,475.86	24,475.86				24,475.86		1,071,790.88		
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00				1,000.00	1,000.00				1,000.00		134,628.00		
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00				1,000.00	1,000.00				1,000.00		134,628.00		
Telephone Expenses	5020502000	602,313.60		602,313.60	602,313.60				602,313.60												602,313.60		
Mobile	5020502001	48,600.00		48,600.00	48,600.00				48,600.00												48,600.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
Landline	5020502002	553,713.60		553,713.60	553,713.60				553,713.60												553,713.60		
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86				23,475.86	23,475.86				23,475.86		334,849.28		
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86				23,475.86	23,475.86				23,475.86		334,849.28		
Confidential, Intelligence and Extraordinary Expenses	5021000000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00				3,500.00	3,500.00				3,500.00		101,508.00		
Professional Services	5021100000	8,512,222.23		8,512,222.23	8,512,222.23				8,512,222.23	447,139.97				447,139.97	447,139.97				447,139.97		8,065,082.26		
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Consultancy Services	5021103000	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Consultancy Services	5021103002	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Other Professional Services	5021199000	7,372,222.23		7,372,222.23	7,372,222.23				7,372,222.23	447,139.97				447,139.97	447,139.97				447,139.97		6,925,082.26		
Other Professional Services	5021199000	7,372,222.23		7,372,222.23	7,372,222.23				7,372,222.23	447,139.97				447,139.97	447,139.97				447,139.97		6,925,082.26		
General Services	5021200000	53,370,001.66		53,370,001.66	53,370,001.66				53,370,001.66	1,611,840.73				1,611,840.73	1,267,711.41				1,267,711.41		51,758,160.93		344,129.32
Janitorial Services	5021202000	11,892,837.06		11,892,837.06	11,892,837.06				11,892,837.06	1,587,140.73				1,587,140.73	1,267,711.41				1,267,711.41		10,305,696.33		319,429.32
Janitorial Services	5021202000	11,892,837.06		11,892,837.06	11,892,837.06				11,892,837.06	1,587,140.73				1,587,140.73	1,267,711.41				1,267,711.41		10,305,696.33		319,429.32
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60												34,636,750.60		
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60												34,636,750.60		
Other General Services	5021299000	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00				24,700.00	24,700.00				24,700.00		6,815,714.00		24,700.00
Other General Services	5021299009	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00				24,700.00	24,700.00				24,700.00		6,815,714.00		24,700.00
Repairs and Maintenance	5021300000	19,373,390.50		19,373,390.50	19,373,390.50				19,373,390.50	95,729.00				95,729.00	50,000.00				50,000.00		19,277,661.50		45,729.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00				50,000.00	50,000.00				50,000.00		13,263,870.00		
Buildings	5021304001	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00				50,000.00	50,000.00				50,000.00		13,263,870.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	3,344,440.00		3,344,440.00	3,344,440.00				3,344,440.00	45,729.00				45,729.00							3,298,711.00		45,729.00
Office Equipment	5021305002	586,430.00		586,430.00	586,430.00				586,430.00	45,729.00				45,729.00							540,701.00		45,729.00
Information and Communication Technology Equipment	5021305003	646,510.00		646,510.00	646,510.00				646,510.00												646,510.00		
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Printing Equipment	5021305012	519,000.00		519,000.00	519,000.00				519,000.00												519,000.00		
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Machinery and Equipment	5021305099	542,500.00		542,500.00	542,500.00				542,500.00												542,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000	905,373.70		905,373.70	905,373.70				905,373.70												905,373.70		
Motor Vehicles	5021306001	905,373.70		905,373.70	905,373.70				905,373.70												905,373.70		
Repairs and Maintenance - Furniture and Fixtures	5021307000	482,800.00		482,800.00	482,800.00				482,800.00												482,800.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	482,800.00		482,800.00	482,800.00				482,800.00												482,800.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,326,906.80		1,326,906.80	1,326,906.80				1,326,906.80												1,326,906.80		
Other Property, Plant and Equipment	5021399009	1,326,906.80		1,326,906.80	1,326,906.80				1,326,906.80												1,326,906.80		
Taxes, Insurance Premiums and Other Fees	5021500000	1,349,328.03		1,349,328.03	1,349,328.03				1,349,328.03	21,208.52				21,208.52	21,208.52				21,208.52		1,328,119.51		
Fidelity Bond Premiums	5021502000	1.31		1.31	1.31				1.31												1.31		
Fidelity Bond Premiums	5021502000	1.31		1.31	1.31				1.31												1.31		
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52				21,208.52	21,208.52				21,208.52		1,328,118.20		
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52				21,208.52	21,208.52				21,208.52		1,328,118.20		
Labor and Wages	5021600000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00				31,500.00							624,012.00		31,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00				31,500.00							624,012.00		31,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00				31,500.00							624,012.00		31,500.00
Other Maintenance and Operating Expenses	5029900000	4,100,905.90		4,100,905.90	4,100,905.90				4,100,905.90	61,738.08				61,738.08	49,000.00				49,000.00		4,039,167.82		12,738.08
Advertising Expenses	5029901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Advertising Expenses	5029901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Printing and Publication Expenses	5029902000	521,159.93		521,159.93	521,159.93				521,159.93	12,738.08				12,738.08							508,421.85		12,738.08
Printing and Publication Expenses	5029902000	521,159.93		521,159.93	521,159.93				521,159.93	12,738.08				12,738.08							508,421.85		12,738.08
Representation Expenses	5029903000	151,068.07		151,068.07	151,068.07				151,068.07												151,068.07		
Representation Expenses	5029903000	151,068.07		151,068.07	151,068.07				151,068.07												151,068.07		
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00												1,483,590.00		

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+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00												1,483,590.00		
Rent/Lease Expenses	5029905000	183,300.00	14,000.00	197,300.00	183,300.00	14,000.00			197,300.00	49,000.00				49,000.00	49,000.00				49,000.00		148,300.00		
Rents - Motor Vehicles	5029905003	85,000.00	14,000.00	99,000.00	85,000.00	14,000.00			99,000.00	49,000.00				49,000.00	49,000.00				49,000.00		50,000.00		
Rents - Equipment	5029905004	98,300.00		98,300.00	98,300.00				98,300.00												98,300.00		
Subscription Expenses	5029907000	92,740.00		92,740.00	92,740.00				92,740.00												92,740.00		
Other Subscription Expenses	5029907099	92,740.00		92,740.00	92,740.00				92,740.00												92,740.00		
Other Maintenance and Operating Expenses	5029999000	1,600,661.50	(14,000.00)	1,586,661.50	1,600,661.50	(14,000.00)			1,586,661.50												1,586,661.50		
Website Maintenance	5029999001	6,304.00		6,304.00	6,304.00				6,304.00												6,304.00		
Other Maintenance and Operating Expenses	5029999099	1,594,357.50	(14,000.00)	1,580,357.50	1,594,357.50	(14,000.00)			1,580,357.50												1,580,357.50		
Capital Outlays		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45				161,770,343.45	48,873,853.99				48,873,853.99		727,307,700.77		112,896,489.46
Property, Plant and Equipment Outlay	5060400000	888,996,044.22		888,996,044.22	888,996,044.22				888,996,044.22	161,770,343.45				161,770,343.45	48,873,853.99				48,873,853.99		727,225,700.77		112,896,489.46
Land Improvements Outlay	5060402000	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Other Land Improvements	5060402099	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Buildings and Other Structures	5060404000	771,173,669.24		771,173,669.24	771,173,669.24				771,173,669.24	161,078,876.57				161,078,876.57	48,873,853.99				48,873,853.99		610,094,792.67		112,205,022.58
Buildings	5060404001	761,173,669.24		761,173,669.24	761,173,669.24				761,173,669.24	161,078,876.57				161,078,876.57	48,873,853.99				48,873,853.99		600,094,792.67		112,205,022.58
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Machinery and Equipment Outlay	5060405000	76,652,331.33		76,652,331.33	76,652,331.33				76,652,331.33												76,652,331.33		
Office Equipment	5060405002	48,652,350.25		48,652,350.25	48,652,350.25				48,652,350.25												48,652,350.25		
Information and Communication Technology Equipment	5060405003	1,623,626.08		1,623,626.08	1,623,626.08				1,623,626.08												1,623,626.08		
Other Machinery and Equipment	5060405099	26,376,355.00		26,376,355.00	26,376,355.00				26,376,355.00												26,376,355.00		
Transportation Equipment Outlay	5060406000	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Furniture, Fixtures and Books Outlay	5060407000	13,956,438.00		13,956,438.00	13,956,438.00				13,956,438.00	691,466.88				691,466.88							13,264,971.12		691,466.88
Furniture and Fixtures	5060407001	13,956,438.00		13,956,438.00	13,956,438.00				13,956,438.00	691,466.88				691,466.88							13,264,971.12		691,466.88
Other Property Plant and Equipment Outlay	5060409000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Other Property, Plant and Equipment	5060409099	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Intangible Assets Outlay	5060600000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
Computer Software	5060602000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
Computer Software	5060602000	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00		
GRAND TOTAL																							
Grand Total		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61				169,764,626.61	56,179,415.50				56,179,415.50		870,536,336.00		113,585,211.11

Certified Correct:


Jucay, Clariza
Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:


Lim, Liz
OIC, Accounting Section

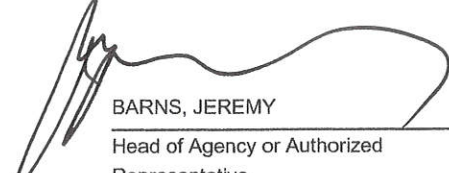
Date:

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division

Date: 02/May/2017

Approved By:


BARNs, JEREMY
Head of Agency or Authorized Representative

Date: 02/May/2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

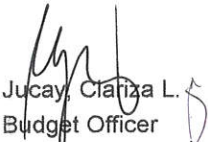
Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00						94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00
2	GARO No. 2017-1	2017-01-04	Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00
3	SARO-BMB-B-17-0000587	2017-01-30	Pension and Gratuity Fund	01101407	9,523.00				9,523.00						9,523.00				9,523.00
4	SARO-BMB-B-17-0000735	2017-02-03	Pension and Gratuity Fund	01101407	418,063.00				418,063.00						418,063.00				418,063.00
5	SARO-BMB-B-17-0004103	2017-03-24	Pension and Gratuity Fund	01101407	19,464.00				19,464.00						19,464.00				19,464.00
	Sub-total				102,728,050.00	149,238,000.00	400,000,000.00		651,966,050.00						102,728,050.00	149,238,000.00	400,000,000.00		651,966,050.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				102,728,050.00	149,238,000.00	400,000,000.00		651,966,050.00						102,728,050.00	149,238,000.00	400,000,000.00		651,966,050.00

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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00						94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00
			Pension and Gratuity Fund	01101407	447,050.00				447,050.00						447,050.00				447,050.00
			Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00

Certified Correct:


Jucay, Clariza L.
Budget Officer
Date: 02/May/2017

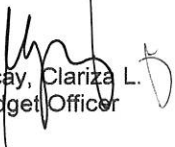
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

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

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016 RA10717	2015-12-29	Specific Budgets of National Government Agencies	01102101		151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
	Sub-total					151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		151,222,918.39	889,078,044.22		1,040,300,962.61							151,222,918.39	889,078,044.22		1,040,300,962.61

Certified Correct:


Jucay, Clariza L.
Budget Officer

Date: 02/May/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: Department of Education (DepEd)

Agency: National Museum

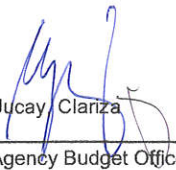
Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
National Museum Revolving Fund	06207520	2,000,000.00		2,000,000.00											2,000,000.00		
Operations	0000030000000000	2,000,000.00		2,000,000.00											2,000,000.00		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	2,000,000.00		2,000,000.00											2,000,000.00		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	2,000,000.00		2,000,000.00											2,000,000.00		
MOOE		850,000.00		850,000.00											850,000.00		
CO		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
FinEx																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:


 Juca, Clariza
 Agency Budget Officer

Date: 02/May/2017

Certified Correct:


 Lim, Liz

OIC, Accounting Section

Date:

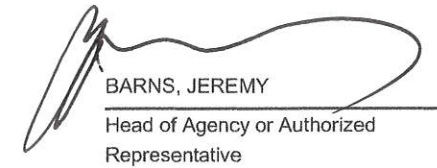
Recommended By:


 Bernardo, Consuelo

OIC, Financial Services Division

Date: 02/May/2017

Approved By:


 BARNS, JEREMY
 Head of Agency or Authorized Representative

Date: 02/May/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021190000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310009	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408009	500,000.00		500,000.00											500,000.00		

Certified Correct:


 Jucaay, Clariza
 Agency Budget Officer

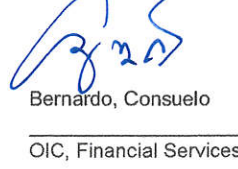
Date: 02/May/2017

Certified Correct:


 Lim, Liz
 OIC, Accounting Section

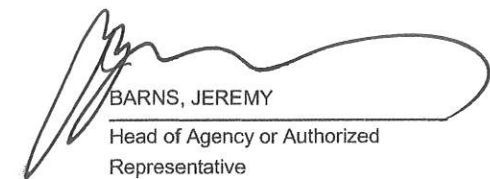
Date:

Recommended By:


 Bernardo, Consuelo
 OIC, Financial Services Division

Date: 02/May/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 02/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Education (DepEd)										Agency: National Museum							Operating Unit: N/A										
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,996,640.48	440,317.48			6,436,957.96	1,823,474.82	1,773,883.86		2,626,196.99	6,223,555.67	2,959,313.83			22,979.31	2,982,293.14	9,205,848.81	15,642,806.77					7,820,115.30	5,173,515.17		2,649,176.30	15,642,806.77	
MDS Checks Issued	2,598,593.19	336,437.48			2,935,030.67		179,237.63			179,237.63	2,467,414.13			22,979.31	2,490,393.44	2,669,631.07	5,604,661.74					2,598,593.19	2,983,089.24		22,979.31	5,604,661.74	
Advice to Debit Account	3,398,047.29	103,880.00			3,501,927.29	1,823,474.82	1,594,646.23		2,626,196.99	6,044,318.04				491,899.70	6,536,217.74	10,038,145.03						5,221,522.11	2,190,425.93		2,626,196.99	10,038,145.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,026,895.36	20,179.28			1,047,074.64		64,894.72		35,010.00	99,904.72			149,910.75	1,209.45	151,120.20	251,024.92	1,298,099.56					1,026,895.36	234,984.75		36,219.45	1,298,099.56	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docx Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		110,869,000.00	110,869,000.00
Working Fund			
TRA		1,298,099.56	1,298,099.56
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Source of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		112,167,099.56	112,167,099.56
Less:			
Lapsed NCA			
Disbursements		16,940,906.33	16,940,906.33
Balance of Disbursements Authorities as of to date		95,226,193.23	95,226,193.23
Total Disbursements Program		110,869,000.00	110,869,000.00
Less: * Actual Disbursements		16,940,906.33	16,940,906.33
(Over)/Under spending-		93,928,093.67	93,928,093.67

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 28/Feb/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 27/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS **For the month of February, 2017**

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Flu. Exp	CO	TOTAL	PS	MOOE	Flu. Exp	CO	Sub-Total	PS	MOOE	Flu. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Flu. 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)	7,240,738.63	2,575,760.79			9,816,499.42	538,620.56	4,080,367.73		7,366,820.47	11,985,808.76		3,540,770.58		57,156.74	3,597,927.32	15,583,736.08	25,400,235.50					7,779,359.19	10,196,899.10			7,423,977.21	25,400,235.50		
MDS Checks Issued	3,537,334.17	1,244,637.79			4,781,971.96							2,526,230.94			2,526,230.94	2,526,230.94	7,308,202.90					3,537,334.17	3,770,868.73				7,308,202.90		
Advice to Debit Account	3,763,404.46	1,331,123.00			5,034,527.46	538,620.56	4,080,367.73		7,366,820.47	11,985,808.76		1,014,539.64		57,156.74	1,071,696.38	13,057,505.14	18,092,032.60					4,242,025.02	6,426,030.37			7,423,977.21	18,092,032.60		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	916,092.58	37,114.09			953,206.67		112,570.72		650,116.78	762,687.50		187,654.66		3,008.26	190,662.92	953,350.42	1,906,557.09					916,092.58	337,339.47			653,125.04	1,906,557.09		
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	110,869,000.00	236,407,586.00	347,276,586.00
Working Fund			
TRA	1,298,099.56	1,906,557.09	3,204,656.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	112,167,099.56	238,314,143.09	350,481,242.65
Less			
Lapsed NCA			
Disbursements	16,940,906.33	27,306,792.59	44,247,698.92
Balance of Disbursements Authorities as of to date	95,226,193.23	211,007,350.50	306,233,543.73
Total Disbursements Program	110,869,000.00	236,407,586.00	347,276,586.00
Less: * Actual Disbursements	16,940,906.33	27,306,792.59	44,247,698.92
(Over)/Under spending~	93,928,093.67	209,100,793.41	303,028,887.08

Certified Correct.

Bernardo, Consuelo M.

Agency Chief Accountant

Date: 28/Apr/2017

Approved By:

BARNS, JEREMY

Head of Agency or Authorized Representative

Date: 02/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A											
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	6,157,101.93	4,288,264.45			10,445,366.38	441,512.77	550,784.14		101,435,475.77	102,427,772.68		740,396.37		4,405,282.45	5,145,680.82	107,573,453.50	118,018,819.88								6,598,614.70	5,579,446.96		105,840,758.22	118,018,819.88		
MDS Checks Issued	2,468,876.93	2,774,381.75			5,243,258.68									64,417.12	205,885.52	205,885.52	5,449,144.20								2,468,876.93	2,915,850.15		64,417.12	5,449,144.20		
Advice to Debit Account	3,698,225.00	1,513,882.70			5,202,107.70	441,512.77	550,784.14		101,435,475.77	102,427,772.68		598,929.97		4,340,865.33	4,939,795.30	107,367,567.98	112,569,675.68								4,129,737.77	2,663,596.81		105,776,341.10	112,569,675.68		
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advice Issued (TRA)	816,239.18	181,339.82			997,579.00		9,620.08		6,211,456.89	6,221,076.97		47,374.37		3,390.38	50,764.75	6,271,841.72	7,269,420.72								816,239.18	238,334.27		6,214,847.27	7,269,420.72		
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Door Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	347,276,586.00	165,608,464.00	512,885,050.00
Working Fund			
TRA	3,191,391.67	7,269,420.72	10,460,812.39
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authority Available	350,467,977.67	172,877,884.72	523,345,862.39
Less			
Lapsed NCA			
Disbursement	44,234,433.94	125,288,240.60	169,522,674.54
Balance of Disbursement Authority as of to date	306,233,543.73	47,589,644.12	353,823,187.85
Total Disbursement Program	347,276,586.00	165,608,464.00	512,885,050.00
Less: * Actual Disbursement	44,234,433.94	125,288,240.60	169,522,674.54
(Over)/Under spending~	303,042,152.06	40,320,223.40	343,362,375.46

Certified Correct:

Bernardo. Consuelo

Agency Chief Accountant

Date: 30/Apr/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 02/May/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31,
2017 (In Pesos)

Department: Department of Education (DepEd)

Agency: National Museum

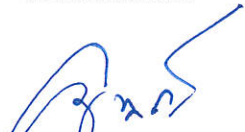
Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 070040000000

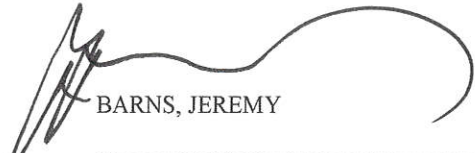
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Permit Fees Export	4020101002		4,000.00				4,000.00				4,000.00		
Other Permit Fees	4020101099		22,000.00				22,000.00				22,000.00		
Registration Fees	4020102000		6,160.00				6,160.00				6,160.00		
Certification Fees	4020104002		4,250.00				4,250.00				4,250.00		
Identification of Specimens	4020104004		83,820.00				83,820.00				83,820.00		
Licensing Fees	4020106000		3,000.00				3,000.00				3,000.00		
Inspection Fees	4020110000		17,000.00				17,000.00				17,000.00		
Application Fees	4020113003		1,150.00				1,150.00				1,150.00		
Other Service Income	4020199099												
Income from Printing and Publication	4020215000		3,600.00				3,600.00				3,600.00		
Other Business Income	4020299099		704,647.30				704,647.30				704,647.30		
Other Gains	4050199000		30.00				30.00				30.00		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			849,657.30				849,657.30				849,657.30		

Certified Correct:


Bernardo, Consuelo M.

Agency Chief Accountant 
Date: 25/Apr/2017

Approved By:


BARNES, JEREMY
Head of Agency/Department Secretary
Date: 02/May/2017