

NATIONAL MUSEUM

Checklist of Budget and Financial Accountability Reports

As of the Quarter Ending September 30, 2017

- **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disburements and Balances
 - > Current Year Appropriation
 - > Continuing Year Appropriation
- **FAR No. 1.A** - Summary of Appropriations, Allotments, Obligations, Disburements and Balances by Object of Expenditure
 - > Current Year Appropriation
 - > Continuing Year Appropriation
- **FAR No. 1.B** - List of Allotments and Sub-Allotments
 - > Current Year Appropriation
 - > Continuing Year Appropriation
- **FAR No. 2** - Statement of Approved Budget, Utilizations, Disbursements and Balances
- **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- **FAR No. 4** - Monthly Report of Disbursement
 - > July 2017
 - > August 2017
 - > September 2017
- **FAR No. 5** - Quarterly Report of Revenue and Other Receipts
- **BAR No. 1** - Quarterly Physical Report of Operation
 - > As of March 2017
 - > As of June 2017

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

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

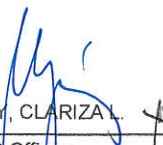
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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																						
General Administration and Support	00000100000000	49,243,000.00		49,243,000.00	43,510,002.00				43,510,002.00	5,642,677.53	9,045,953.38	6,920,802.35		20,618,433.26	4,613,810.92	7,442,049.64	5,445,781.57		17,501,642.13	5,732,988.00	22,891,568.74		3,116,781.13
General management and supervision	10300100010000	42,587,000.00	395,000.00	42,982,000.00	42,597,000.00	395,000.00			42,992,000.00	5,642,677.53	8,527,951.90	5,929,802.35		20,100,431.78	4,613,810.92	7,442,049.64	5,445,781.57		17,501,642.13		22,891,568.22		2,588,789.65
PS		16,067,000.00	395,000.00	16,462,000.00	16,067,000.00	395,000.00			16,462,000.00	3,480,080.47	4,851,470.82	4,543,687.63		12,875,244.92	2,572,834.45	4,285,364.89	3,864,868.43		10,723,068.77		3,586,755.08		2,152,178.15
MOOE		26,530,000.00		26,530,000.00	26,530,000.00				26,530,000.00	2,182,591.06	3,676,481.08	1,386,114.72		7,225,166.86	2,040,976.47	3,156,684.75	1,580,912.14		6,778,573.38		19,304,813.14		446,613.50
Administration of Personnel Benefits	10300100020000	6,646,000.00	(395,000.00)	6,251,000.00	913,002.00	(395,000.00)			518,001.48		518,001.48			518,001.48						5,732,988.00	.52		518,001.48
PS		6,646,000.00	(395,000.00)	6,251,000.00	913,002.00	(395,000.00)			518,002.00		518,001.48			518,001.48						5,732,988.00	.52		518,001.48
Support to Operations	00000200000000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25	519,855.19	519,950.62		1,198,440.06	125,565.68	121,397.91	864,043.08		1,111,006.67		944,559.94		87,433.39
Project Monitoring and Evaluation Services	10300200010000	2,143,000.00		2,143,000.00	2,143,000.00				2,143,000.00	158,634.25	519,855.19	519,950.62		1,198,440.06	125,565.68	121,397.91	864,043.08		1,111,006.67		944,559.94		87,433.39
PS		546,000.00		546,000.00	546,000.00				546,000.00	116,145.50	156,944.00	116,108.00		389,197.50	83,676.93	117,020.41	101,066.77		301,764.11		156,802.50		87,433.39
MOOE		1,597,000.00		1,597,000.00	1,597,000.00				1,597,000.00	42,488.75	362,911.19	403,842.62		809,242.56	41,888.75	4,377.50	762,976.31		809,242.56		787,757.44		
Legal Services	10300200020000																						
MOOE																							
Operations	00000300000000	198,225,000.00		198,225,000.00	198,225,000.00				198,225,000.00	23,397,114.40	39,119,488.01	26,056,660.38		88,573,262.80	17,451,227.65	30,950,583.02	23,569,122.91		71,970,933.58		109,651,737.20		16,902,329.22
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	00000301000000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,399,585.73	30,838,737.44	18,781,663.10		67,018,986.27	12,830,539.14	23,861,204.64	17,710,593.76		54,402,337.54		78,160,013.73		12,616,648.73
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	24200301010000	145,179,000.00		145,179,000.00	145,179,000.00				145,179,000.00	17,399,585.73	30,838,737.44	18,781,663.10		67,018,986.27	12,830,539.14	23,861,204.64	17,710,593.76		54,402,337.54		78,160,013.73		12,616,648.73
PS		59,306,000.00		59,306,000.00	59,306,000.00				59,306,000.00	12,588,790.37	17,182,641.50	13,107,501.72		42,878,933.59	9,076,393.45	12,958,338.76	11,294,066.40		33,328,788.61		16,427,066.41		8,580,134.88
MOOE		85,873,000.00		85,873,000.00	85,873,000.00				85,873,000.00	4,809,795.36	13,656,095.94	5,674,161.38		24,140,052.68	3,754,145.69	10,902,865.88	6,416,527.36		21,073,538.93		61,732,947.32		3,066,513.75
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	00000302000000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67	8,280,750.57	7,274,997.29		21,554,276.53	4,820,688.51	7,089,378.38	5,858,528.15		17,568,586.04		31,491,723.47		3,965,680.49
Restoration, Preservation, Protection and Development of Cultural Property	24200302010000	53,046,000.00		53,046,000.00	53,046,000.00				53,046,000.00	5,998,528.67	8,280,750.57	7,274,997.29		21,554,276.53	4,820,688.51	7,089,378.38	5,858,528.15		17,568,586.04		31,491,723.47		3,965,680.49
PS		17,808,000.00		17,808,000.00	17,808,000.00				17,808,000.00	3,621,169.42	4,982,064.00	3,979,038.20		12,592,271.62	2,637,997.00	3,761,888.36	3,396,961.28		9,796,844.64		5,215,728.38		2,795,426.98
MOOE		35,238,000.00		35,238,000.00	35,238,000.00				35,238,000.00	2,377,359.25	3,288,686.57	3,295,959.09		8,862,004.91	1,982,681.51	3,327,492.02	2,461,567.87		7,771,751.40		26,275,985.09		1,190,283.51
Locally-Funded Projects	00000400000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
Buildings and Other Structures	00000401000000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
Government Buildings	00000401050000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
NM Tabon Cave Site Development	24200401050030	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	24200401050041	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			45,000.00		45,000.00							99,955,000.00		45,000.00
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			45,000.00		45,000.00							99,955,000.00		45,000.00
NM Anthropology (formerly MFP), NM Fine Arts (formerly NAG) and Planetarium Building, Exhibition and Facilities Fit-out and Associated NM Complex Site Development Project	24200401050047	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	24200401050048	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	24200401050049	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, Aguanan del Sur	24200401050050	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			

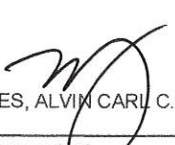
825 mb 18

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+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
Sub-Total, Agency-Specific		654,611,000.00		654,611,000.00	643,878,002.00				643,878,002.00	29,198,426.18	48,685,296.58	32,551,413.36		110,435,136.12	22,180,604.25	38,514,030.57	29,878,947.56		90,583,582.38	10,732,998.00	533,442,865.88		19,851,553.74
PS		100,373,000.00		100,373,000.00	94,640,002.00				94,640,002.00	19,806,191.76	27,701,121.80	21,746,335.55		69,253,649.11	14,370,901.83	21,122,610.42	18,656,983.88		54,150,476.13	5,732,998.00	25,386,352.89		15,103,172.88
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42	20,984,174.78	10,760,077.81		41,136,487.01	7,819,702.42	17,391,420.15	11,221,983.68		36,433,106.25		108,101,512.98		4,703,380.76
Fin Ex																							
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00	300,000.00		1,025,359.06	343,359.06	382,000.00	300,000.00		1,025,359.06		361,640.94		
General management and supervision	10300100010000	1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00	300,000.00		1,025,359.06	343,359.06	382,000.00	300,000.00		1,025,359.06		361,640.94		
PS		1,387,000.00		1,387,000.00	1,387,000.00				1,387,000.00	343,359.06	382,000.00	300,000.00		1,025,359.06	343,359.06	382,000.00	300,000.00		1,025,359.06		361,640.94		
Support to Operations	00000200000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00		38,033.32	12,333.32	13,700.00	12,000.00		38,033.32		12,966.68		
Project Monitoring and Evaluation Services	10300200010000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00		38,033.32	12,333.32	13,700.00	12,000.00		38,033.32		12,966.68		
PS		51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00		38,033.32	12,333.32	13,700.00	12,000.00		38,033.32		12,966.68		
Operations	00000300000000	6,721,000.00		6,721,000.00	6,721,000.00				6,721,000.00	1,947,584.52	1,731,424.14	2,006,583.64		5,685,592.30	1,947,584.52	1,731,424.14	2,006,583.64		5,685,592.30		1,035,407.70		
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	00000301000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43		625,305.57		
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	24200301010000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43		625,305.57		
PS		5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43	1,555,686.65	1,306,424.14	1,661,583.64		4,523,694.43		625,305.57		
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	00000302000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00		1,161,897.87	391,897.87	425,000.00	345,000.00		1,161,897.87		410,102.13		
Restoration, Preservation, Protection and Development of Cultural Property	24200302010000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00		1,161,897.87	391,897.87	425,000.00	345,000.00		1,161,897.87		410,102.13		
PS		1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00		1,161,897.87	391,897.87	425,000.00	345,000.00		1,161,897.87		410,102.13		
Sub-Total, Automatic Appropriations		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68		1,410,015.32		
PS		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68		1,410,015.32		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47	22,966.87		2,308,508.18		272.35		32,333.47
Pension and Gratuity Fund	00000908000000		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47	22,966.87		2,308,508.18		272.35		32,333.47
For payment of retirement and terminal leave benefits	26200908020000		502,351.00	502,351.00	502,351.00				502,351.00	447,048.20		55,300.34		502,348.54	427,584.84	19,463.36	22,966.87		470,015.07		2.46		32,333.47
PS			502,351.00	502,351.00	502,351.00				502,351.00	447,048.20		55,300.34		502,348.54	427,584.84	19,463.36	22,966.87		470,015.07		2.46		32,333.47
For payment of monetization of leave credits	10300908040000		1,838,763.00	1,838,763.00	1,838,763.00				1,838,763.00		1,838,493.11			1,838,493.11		1,838,493.11			1,838,493.11		268.89		
PS			1,838,763.00	1,838,763.00	1,838,763.00				1,838,763.00		1,838,493.11			1,838,493.11		1,838,493.11			1,838,493.11		268.89		
Sub-Total, SPF			2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47	22,966.87		2,308,508.18		272.35		32,333.47
PS			2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47	22,966.87		2,308,508.18		272.35		32,333.47
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		662,770,000.00	2,341,114.00	665,111,114.00	654,378,116.00				654,378,116.00	31,948,751.28	52,850,913.83	34,825,287.34		119,524,952.45	24,921,465.99	42,496,111.18	32,220,498.07		69,641,075.24	10,732,998.00	534,853,153.55		19,883,887.21
PS		108,532,000.00	2,341,114.00	110,873,114.00	105,140,116.00				105,140,116.00	22,556,516.86	31,666,739.05	24,120,219.53		78,343,475.44	17,101,763.57	25,107,681.03	20,986,514.30		63,207,968.99	5,732,998.00	26,796,040.56		15,135,505.45
MOOE		149,238,000.00		149,238,000.00	149,238,000.00				149,238,000.00	9,392,234.42	20,984,174.78	10,760,077.81		41,136,487.01	7,819,702.42	17,391,420.15	11,221,983.68		36,433,106.25		108,101,512.98		4,703,380.76
Fin Ex																							
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00

Certified Correct:


JUCAY, CLARIZA L.
Budget Officer
Date: 30/Oct/2017

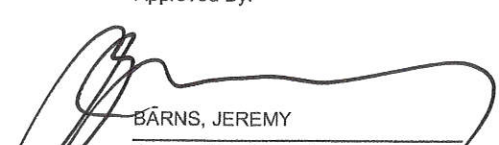
Certified Correct:


FORTES, ALVIN CARL C.
Chief Accountant
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS
Date: 30/Oct/2017

Approved By:


BARNs, JEREMY
Agency Head/Department
Date: 30/Oct/2017

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

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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	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	10,510,582.40	1,721,240.83		12,686,527.85	393,275.62	38,076.05	12,070,681.00		12,502,032.67		16,977,633.32		184,465.18
General management and supervision	1030010001000000	29,664,161.17		29,664,161.17	29,664,161.17				29,664,161.17	454,704.62	10,510,582.40	1,721,240.83		12,686,527.85	393,275.62	38,076.05	12,070,681.00		12,502,032.67		16,977,633.32		184,465.18
MOOE		27,371,247.09		27,371,247.09	27,371,247.09				27,371,247.09	454,704.62	10,510,582.40	1,721,240.83		12,686,527.85	393,275.62	38,076.05	12,070,681.00		12,502,032.67		14,684,719.24		184,465.18
CO		2,292,914.08		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		3,777.50			3,777.50			1,888.75		1,888.75		1,480,819.59		1,888.75
Project Monitoring and Evaluation Services	1030020001000000	637,447.05		637,447.05	637,447.05				637,447.05			3,777.50		3,777.50			1,888.75		1,888.75		633,669.55		1,888.75
MOOE		637,447.05		637,447.05	637,447.05				637,447.05			3,777.50		3,777.50			1,888.75		1,888.75		633,669.55		1,888.75
Legal Services	1030020002000000	847,150.04		847,150.04	847,150.04				847,150.04								1,888.75		1,888.75		833,669.55		1,888.75
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	29,598,717.42	15,083,068.47		52,912,831.31	6,912,285.89	17,367,439.27	9,971,866.99		34,251,582.15		162,480,088.15		18,661,239.16
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	16,184,299.00	7,701,453.10		30,072,339.67	6,025,592.32	17,262,605.39	4,085,185.66		27,373,383.37		104,679,350.78		2,698,956.30
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	16,184,299.00	7,701,453.10		30,072,339.67	6,025,592.32	17,262,605.39	4,085,185.66		27,373,383.37		104,679,350.78		2,698,956.30
MOOE		77,062,390.45		77,062,390.45	77,062,390.45				77,062,390.45	6,176,587.57	15,263,521.00	7,082,585.10		29,122,693.67	6,025,592.32	17,262,605.39	4,086,317.66		27,354,515.37		47,938,686.78		1,768,178.30
CO		57,689,300.00		57,689,300.00	57,689,300.00				57,689,300.00		930,778.00	18,868.00		949,646.00			18,868.00		18,868.00		56,739,654.00		930,778.00
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	13,404,418.42	7,381,615.37		22,840,491.64	886,693.57	104,833.88	5,886,681.33		6,878,208.78		57,780,747.37		15,962,282.86
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	13,404,418.42	7,381,615.37		22,840,491.64	886,693.57	104,833.88	5,886,681.33		6,878,208.78		57,780,747.37		15,962,282.86
MOOE		45,304,683.76		45,304,683.76	45,304,683.76				45,304,683.76	1,362,980.97	9,940,268.42	2,045,815.37		13,349,074.76	886,693.57	104,833.88	1,768,664.45		2,760,191.90		31,955,609.00		10,588,882.86
CO		35,316,555.25		35,316,555.25	35,316,555.25				35,316,555.25	681,466.88	3,464,150.00	5,335,800.00		9,491,416.88			4,116,016.88		4,116,016.88		25,825,138.37		5,373,400.00
Locally-Funded Projects	0000040000000000	793,779,274.89		793,779,274.89	793,779,274.89				793,779,274.89	161,078,876.57	66,887,547.56	243,301,359.04		471,267,783.17	48,873,853.99	11,014,580.15	18,228,744.52		78,117,178.66		322,511,491.72		393,150,604.51
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	66,887,547.56	243,301,359.04		471,267,783.17	48,873,853.99	11,014,580.15	18,228,744.52		78,117,178.66		322,511,491.72		393,150,604.51
Government Buildings	0000040105000000	793,779,274.89		793,779,274.89	793,779,274.89				793,779,274.89	161,078,876.57	66,887,547.56	243,301,359.04		471,267,783.17	48,873,853.99	11,014,580.15	18,228,744.52		78,117,178.66		322,511,491.72		393,150,604.51
Bohol/Galuan Heritage Site Restoration & Reconstruction	2420040105000026	499,541,258.01		499,541,258.01	499,541,258.01				499,541,258.01	152,161.25	259,548.34	227,889,462.85		228,301,172.44	152,161.25	227,423.34	18,228,744.52		18,608,329.11		271,240,085.57		209,692,843.33
CO		499,541,258.01		499,541,258.01	499,541,258.01				499,541,258.01	152,161.25	259,548.34	227,889,462.85		228,301,172.44	152,161.25	227,423.34	18,228,744.52		18,608,329.11		271,240,085.57		209,692,843.33
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			263,894.18		69,564.11		(131,947.09)
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			263,894.18		69,564.11		(131,947.09)
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAC) 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			11,480,880.00		11,480,880.00							2,519,120.00		11,480,880.00
CO		14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00			11,480,880.00		11,480,880.00							2,519,120.00		11,480,880.00
Continuation on the Improvement and Development of NM Batanes Branch	2420040105000035	1,142,410.82		1,142,410.82	1,142,410.82				1,142,410.82	851,376.39	226,780.02	64,156.03		1,142,312.44		851,376.39			851,376.39		88.38		290,936.05
CO		1,142,410.82		1,142,410.82	1,142,410.82				1,142,410.82	851,376.39	226,780.02	64,156.03		1,142,312.44		851,376.39			851,376.39		88.38		290,936.05
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	394,443.53	814,688.26		30,148,234.00	28,939,102.21				28,939,102.21		11,845,003.00		1,209,131.79
CO		41,993,237.00		41,993,237.00	41,993,237.00				41,993,237.00	28,939,102.21	394,443.53	814,688.26		30,148,234.00	28,939,102.21				28,939,102.21		11,845,003.00		1,209,131.79
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														

Handwritten signatures and initials.

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=(2+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
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	242004010500041	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	131,004,289.63	65,358,888.68	3,052,171.90		199,415,350.41	19,650,643.44	9,803,833.33			29,454,476.77		58,449.59		169,960,873.64
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	131,004,289.63	65,358,888.68	3,052,171.90		199,415,350.41	19,650,643.44	9,803,833.33			29,454,476.77		58,449.59		169,960,873.64
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62		647,886.79			647,886.79							653,224.83		647,886.79
CO		1,501,111.62		1,501,111.62	1,501,111.62				1,501,111.62		647,886.79			647,886.79							653,224.83		647,886.79
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)	242004010500046	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Sub-Total, Agency-Specific		1,040,300,962.61		1,040,300,962.61	1,040,300,962.61				1,040,300,962.61	169,764,626.61	106,966,847.38	260,109,445.84		536,870,919.83	56,179,415.50	28,420,095.47	40,273,181.26		124,872,682.23		503,430,042.78		411,998,227.60
PS																							
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82	11,453,418.80		55,162,073.78	7,305,561.51	17,405,515.32	17,907,551.86		42,618,628.69		96,060,844.61		12,543,445.09
Fin Ex																							
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56	248,656,027.04		481,708,846.05	48,873,853.99	11,014,580.15	22,365,626.40		82,254,063.54		407,369,198.17		399,454,782.51
II. Automatic Appropriations																							
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	106,966,847.38	260,109,445.84		536,870,919.83	56,179,415.50	28,420,095.47	40,273,181.26		124,872,682.23		503,430,042.78		411,998,227.60
PS																							
MOOE		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82	11,453,418.80		55,162,073.78	7,305,561.51	17,405,515.32	17,907,551.86		42,618,628.69		96,060,844.61		12,543,445.09
Fin Ex																							
CO		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56	248,656,027.04		481,708,846.05	48,873,853.99	11,014,580.15	22,365,626.40		82,254,063.54		407,369,198.17		399,454,782.51

Certified Correct:

JUCAY, CLARIZA L.
Budget Officer
Date: 30/Oct/2017

Certified Correct:

FORTES, ALVIN CARL C.
Chief Accountant
Date:

Recommended By:

BERNARDO, CONSUELO M.
Director, FMS
Date: 30/Oct/2017

Approved By:

BARNES, JEREMY
Agency Head/Department
Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 16:21

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

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	654,611,000.00		654,611,000.00	643,878,002.00				643,878,002.00	29,198,426.18	48,685,286.58	32,561,413.36		110,435,136.12	22,190,604.25	38,514,030.57	28,901,914.43		90,606,549.25	10,732,998.00	533,442,865.88		19,828,588.87
Personnel Services		100,373,000.00		100,373,000.00	94,640,002.00				94,640,002.00	19,806,191.76	27,701,121.80	21,746,335.55		69,253,649.11	14,370,001.83	21,122,610.42	18,679,931.25		54,173,443.50	5,732,998.00	25,386,352.89		15,080,205.61
Salaries and Wages	5010100000	67,993,000.00	(349,005.00)	67,643,995.00	67,993,000.00	(349,005.00)			67,643,995.00	17,447,775.28	17,469,255.91	19,258,097.27		54,175,128.46	12,559,324.07	11,951,332.89	14,241,119.35		38,751,776.31		13,468,866.54		15,423,352.15
Salaries and Wages - Regular	5010101000	67,993,000.00	(349,005.00)	67,643,995.00	67,993,000.00	(349,005.00)			67,643,995.00	17,447,775.28	17,469,255.91	19,258,097.27		54,175,128.46	12,559,324.07	11,951,332.89	14,241,119.35		38,751,776.31		13,468,866.54		15,423,352.15
Basic Salary - Civilian	5010101001	67,993,000.00	(349,005.00)	67,643,995.00	67,993,000.00	(349,005.00)			67,643,995.00	17,447,775.28	17,469,255.91	19,258,097.27		54,175,128.46	12,559,324.07	11,951,332.89	14,241,119.35		38,751,776.31		13,468,866.54		15,423,352.15
Other Compensation	5010200000	23,833,000.00	556,005.00	24,389,005.00	23,833,000.00	556,005.00			24,389,005.00	1,985,409.05	9,358,974.95	2,105,749.15		13,451,133.15	1,556,104.75	8,326,501.96	4,156,241.40		14,038,848.11		10,937,871.85		(587,714.96)
Personal Economic Relief Allowance (PERA)	5010201000	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,511,408.05	1,525,489.95	1,622,272.78		4,659,151.79	1,082,104.75	1,016,240.16	3,411,310.50		5,509,655.41		1,772,848.21		(850,503.62)
PERA - Civilian	5010201001	6,432,000.00		6,432,000.00	6,432,000.00				6,432,000.00	1,511,408.05	1,525,489.95	1,622,272.78		4,659,151.79	1,082,104.75	1,016,240.16	3,411,310.50		5,509,655.41		1,772,848.21		(850,503.62)
Representation Allowance (RA)	5010202000	978,000.00	78,000.00	1,056,000.00	978,000.00	78,000.00			1,056,000.00	254,500.00	383,500.00	253,000.00		891,000.00	254,500.00	383,500.00	514,454.54		1,152,454.54		165,000.00		(261,454.54)
Representation Allowance (RA)	5010202001	978,000.00	78,000.00	1,056,000.00	978,000.00	78,000.00			1,056,000.00	254,500.00	383,500.00	253,000.00		891,000.00	254,500.00	383,500.00	514,454.54		1,152,454.54		165,000.00		(261,454.54)
Transportation Allowance (TA)	5010203000	978,000.00	78,000.00	1,056,000.00	978,000.00	78,000.00			1,056,000.00	219,500.00	331,000.00	218,000.00		768,500.00	219,500.00	331,000.00	218,000.00		768,500.00		287,500.00		
Transportation Allowance (TA)	5010203001	978,000.00	78,000.00	1,056,000.00	978,000.00	78,000.00			1,056,000.00	219,500.00	331,000.00	218,000.00		768,500.00	219,500.00	331,000.00	218,000.00		768,500.00		287,500.00		
Clothing/Uniform Allowance	5010204000	1,340,000.00	10,000.00	1,350,000.00	1,340,000.00	10,000.00			1,350,000.00		1,270,000.00	5,000.00		1,275,000.00		1,270,000.00	5,000.00		1,275,000.00		75,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,340,000.00	10,000.00	1,350,000.00	1,340,000.00	10,000.00			1,350,000.00		1,270,000.00	5,000.00		1,275,000.00		1,270,000.00	5,000.00		1,275,000.00		75,000.00		
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		
Honoraria	5010210000		207,000.00	207,000.00		207,000.00			207,000.00			7,476.36		7,476.36			7,476.36		7,476.36		199,523.64		
Honoraria - Civilian	5010210001		207,000.00	207,000.00		207,000.00			207,000.00			7,476.36		7,476.36			7,476.36		7,476.36		199,523.64		
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	183,005.00	7,190,005.00	7,007,000.00	183,005.00			7,190,005.00	5,850,005.00				5,850,005.00		5,325,761.80		5,325,761.80		1,340,000.00		524,243.20	
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	183,005.00	5,850,005.00	5,667,000.00	183,005.00			5,850,005.00	5,850,005.00				5,850,005.00		5,325,761.80		5,325,761.80				524,243.20	
Personnel Benefit Contributions	5010300000	1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	369,260.34	344,800.00	369,712.50		1,083,772.84	253,262.50	319,500.00	190,575.00		763,337.50		240,227.16		320,435.34
Pag-IBIG Contributions	5010302000	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00	76,900.00	82,700.00		236,900.00	77,300.00	76,900.00	27,900.00		182,100.00		84,100.00		54,800.00
Pag-IBIG - Civilian	5010302001	321,000.00		321,000.00	321,000.00				321,000.00	77,300.00	76,900.00	82,700.00		236,900.00	77,300.00	76,900.00	27,900.00		182,100.00		84,100.00		54,800.00
PhilHealth Contributions	5010303000	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00	191,000.00	204,312.50		609,962.50	150,262.50	191,000.00	135,775.00		477,037.50		72,037.50		132,925.00
PhilHealth - Civilian	5010303001	682,000.00		682,000.00	682,000.00				682,000.00	214,650.00	191,000.00	204,312.50		609,962.50	150,262.50	191,000.00	135,775.00		477,037.50		72,037.50		132,925.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34	76,900.00	82,700.00		236,910.34	25,700.00	51,600.00	26,900.00		104,200.00		84,089.66		132,710.34
ECIP - Civilian	5010304001	321,000.00		321,000.00	321,000.00				321,000.00	77,310.34	76,900.00	82,700.00		236,910.34	25,700.00	51,600.00	26,900.00		104,200.00		84,089.66		132,710.34
Other Personnel Benefits	5010400000	7,223,000.00	(207,000.00)	7,016,000.00	1,490,002.00	(207,000.00)			1,283,002.00	3,747.08	527,080.94	12,776.63		543,614.66	2,210.51	525,275.57	91,995.50		619,481.58	5,732,998.00	739,387.34		(76,866.92)
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	518,002.00				518,002.00		518,001.48			518,001.48		518,001.48	78,766.87		596,768.35	624,998.00	.52		(78,766.87)
Terminal Leave Benefits - Civilian	5010403001	1,143,000.00		1,143,000.00	518,002.00				518,002.00		518,001.48			518,001.48		518,001.48	78,766.87		596,768.35	624,998.00	.52		(78,766.87)
Other Personnel Benefits	5010499000	972,000.00	(207,000.00)	765,000.00	972,000.00	(207,000.00)			765,000.00	3,747.08	9,089.46	12,776.63		25,613.18	2,210.51	7,274.09	13,228.63		22,713.23		739,386.82		2,899.95

8205
mf

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=(5-16)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010489010	170,000.00		170,000.00	170,000.00				170,000.00	3,747.09	9,089.48	12,776.63		25,613.16	2,210.51	7,274.09	13,228.63		22,713.23		144,386.82		2,899.95
Lump-sum for Step Increments - Meritorious Performance	5010489011	395,000.00		395,000.00	395,000.00				395,000.00											395,000.00			
Loyalty Award - Civilian	5010489015		200,000.00	200,000.00		200,000.00			200,000.00											200,000.00			
Other Personnel Benefits	5010489099	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	8,392,234.42	20,984,174.78	10,760,077.81		41,136,487.01	7,819,702.42	17,391,420.15	11,221,983.18		36,433,105.75		108,101,512.99		4,703,361.20
Traveling Expenses	5020100000	8,855,000.00	(50,138.00)	8,804,862.00	8,955,000.00	(50,138.00)			8,904,862.00	2,028,066.25	1,562,016.32	990,305.35		4,580,386.92	1,665,428.58	1,804,735.35	1,338,354.45		4,608,518.38		4,324,475.08		(26,131.46)
Traveling Expenses - Local	5020101000	6,955,000.00	(50,138.00)	6,904,862.00	6,955,000.00	(50,138.00)			6,904,862.00	1,315,460.23	1,503,027.88	795,919.57		3,614,407.68	1,042,735.16	1,458,835.31	1,102,373.11		3,603,943.58		3,290,454.32		10,464.10
Traveling Expenses - Local	5020101000	6,955,000.00	(50,138.00)	6,904,862.00	6,955,000.00	(50,138.00)			6,904,862.00	1,315,460.23	1,503,027.88	795,919.57		3,614,407.68	1,042,735.16	1,458,835.31	1,102,373.11		3,603,943.58		3,290,454.32		10,464.10
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,606.02	58,988.44	184,385.78		965,979.24	622,693.42	145,800.04	235,981.34		1,004,574.80		1,034,020.76		(38,595.56)
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	712,606.02	58,988.44	184,385.78		965,979.24	622,693.42	145,800.04	235,981.34		1,004,574.80		1,034,020.76		(38,595.56)
Training and Scholarship Expenses	5020200000	400,000.00	168,716.00	568,716.00	400,000.00	168,716.00			568,716.00	64,000.00	176,000.00	328,715.90		568,715.90	64,000.00	173,664.00	234,000.00		471,664.00		10		97,051.90
Training Expenses	5020201000	400,000.00	168,716.00	568,716.00	400,000.00	168,716.00			568,716.00	64,000.00	176,000.00	328,715.90		568,715.90	64,000.00	173,664.00	234,000.00		471,664.00		10		97,051.90
ICT Training Expenses	5020201001		15,000.00	15,000.00		15,000.00			15,000.00			15,000.00		15,000.00			15,000.00		15,000.00				
Training Expenses	5020201002	400,000.00	153,716.00	553,716.00	400,000.00	153,716.00			553,716.00	64,000.00	176,000.00	313,715.90		553,715.90	64,000.00	173,664.00	218,000.00		456,664.00		10		97,051.90
Supplies and Materials Expenses	5020300000		8,791,000.00		8,791,000.00				8,791,000.00	1,278,158.83	607,808.69	987,152.89		2,873,120.51	943,161.51	513,843.53	912,971.97		2,369,877.01		5,917,879.49		503,143.50
Office Supplies Expenses	5020301000	1,970,000.00	258,000.00	2,228,000.00	1,970,000.00	258,000.00			2,228,000.00	911,112.71	246,740.43	512,817.45		1,670,670.59	837,282.71	100,878.50	591,574.63		1,529,735.84		557,329.41		140,934.75
ICT Office Supplies	5020301001		258,000.00	258,000.00		258,000.00			258,000.00	7,690.00	188,938.68	60,848.52		257,577.20	1,000.00	95,113.50	256,362.20		352,475.70		422.80		(94,898.50)
Office Supplies Expenses	5020301002	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	903,422.71	57,801.75	451,868.93		1,413,093.39	836,282.71	5,765.00	335,212.43		1,177,260.14		556,906.61		235,833.25
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00		1,200.00	3,200.00		4,400.00		1,200.00	5,200.00		6,400.00		486,600.00		(2,000.00)
Accountable Forms Expenses	5020302000	491,000.00		491,000.00	491,000.00				491,000.00		1,200.00	3,200.00		4,400.00		1,200.00	5,200.00		6,400.00		486,600.00		(2,000.00)
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00							42,500.00			42,500.00		492,000.00		(42,500.00)
Animal/Zoological Supplies Expenses	5020304000	492,000.00		492,000.00	492,000.00				492,000.00							42,500.00			42,500.00		492,000.00		(42,500.00)
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,500.00	37,000.00	9,600.00		52,100.00			9,600.00		9,600.00		288,900.00		42,500.00
Food Supplies Expenses	5020305000	351,000.00		351,000.00	351,000.00				351,000.00	5,500.00	37,000.00	9,600.00		52,100.00			9,600.00		9,600.00		288,900.00		42,500.00
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00	22,716.00			25,916.00	1,700.00	1,500.00	22,716.00		25,916.00		120,084.00		
Drugs and Medicines Expenses	5020307000	146,000.00		146,000.00	146,000.00				146,000.00	3,200.00	22,716.00			25,916.00	1,700.00	1,500.00	22,716.00		25,916.00		120,084.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00		1,060.00	159,528.00		160,588.00		1,060.00			1,060.00		401,412.00		159,528.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	562,000.00		562,000.00	562,000.00				562,000.00		1,060.00	159,528.00		160,588.00		1,060.00			1,060.00		401,412.00		159,528.00
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92	81,929.46	50,177.27		206,438.65	61,503.80	86,457.58	56,877.27		204,838.65		484,561.35		1,600.00
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00		691,000.00	691,000.00				691,000.00	74,331.92	81,929.46	50,177.27		206,438.65	61,503.80	86,457.58	56,877.27		204,838.65		484,561.35		1,600.00
Textbooks and Instructional Materials Expenses	5020311000		124.00	124.00		124.00			124.00			123.66		123.66			123.66		123.66			.34	
Textbooks and Instructional Materials Expenses	5020311001		124.00	124.00		124.00			124.00			123.66		123.66			123.66		123.66			.34	
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	6,850.00	43,785.00			50,635.00	6,850.00	3,785.00	40,000.00		50,635.00		366,365.00		
Chemical and Filtering Supplies Expenses	5020313000	417,000.00		417,000.00	417,000.00				417,000.00	6,850.00	43,785.00			50,635.00	6,850.00	3,785.00	40,000.00		50,635.00		366,365.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,163,000.00	(262,324.00)	1,900,676.00	2,163,000.00	(262,324.00)			1,900,676.00	25,498.00	16,439.00	88,524.20		130,462.20	24,499.00	1,000.00	12,334.20		37,833.20		1,770,213.80		92,629.00
Office Equipment	5020321002		30,015.00	30,015.00		30,015.00			30,015.00		10,000.00	20,014.20		30,014.20			12,334.20		12,33				

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)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
Telephone Expenses	5020502000	1,021,000.00		1,021,000.00	1,021,000.00				1,021,000.00	102,949.41	263,728.08	53,366.05		420,033.54	65,868.51	184,738.98	191,720.58		442,328.07		600,866.46		(22,294.53)
Mobile	5020502001	274,000.00		274,000.00	274,000.00				274,000.00	28,920.00	117,750.00			146,370.00		30,300.00	61,770.00		92,070.00		127,630.00		54,300.00
Landline	5020502002	747,000.00		747,000.00	747,000.00				747,000.00	74,329.41	145,978.08	53,356.05		273,663.54	65,868.51	154,438.98	128,950.58		350,258.07		473,336.46		(76,594.53)
Internet Subscription Expenses	5020503000	388,000.00		388,000.00	388,000.00				388,000.00	67,428.61	81,416.00	30,778.25		179,623.86	43,277.69	73,691.59	56,160.88		176,130.16		208,376.14		3,493.70
Internet Subscription Expenses	5020503000	388,000.00		388,000.00	388,000.00				388,000.00	67,428.61	81,416.00	30,778.25		179,623.86	43,277.69	73,691.59	56,160.88		176,130.16		208,376.14		3,493.70
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00		58,040.00	31,649.33		89,689.33		23,040.00	66,649.33		89,689.33		28,310.67		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00		58,040.00	31,649.33		89,689.33		23,040.00	66,649.33		89,689.33		28,310.67		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00		58,040.00	31,649.33		89,689.33		23,040.00	66,649.33		89,689.33		28,310.67		
Professional Services	5021100000	5,218,000.00	29,138.00	5,247,138.00	5,218,000.00	29,138.00			5,247,138.00	526,173.05	1,214,685.81	1,277,954.60		3,018,813.46	496,583.75	1,068,762.61	1,453,467.06		3,018,813.42		2,228,324.54		.04
Other Professional Services	5021189000	5,218,000.00	29,138.00	5,247,138.00	5,218,000.00	29,138.00			5,247,138.00	526,173.05	1,214,685.81	1,277,954.60		3,018,813.46	496,583.75	1,068,762.61	1,453,467.06		3,018,813.42		2,228,324.54		.04
Other Professional Services	5021189000	5,218,000.00	29,138.00	5,247,138.00	5,218,000.00	29,138.00			5,247,138.00	526,173.05	1,214,685.81	1,277,954.60		3,018,813.46	496,583.75	1,068,762.61	1,453,467.06		3,018,813.42		2,228,324.54		.04
General Services	5021200000	48,933,000.00	(441,144.00)	48,491,856.00	48,933,000.00	(441,144.00)			48,491,856.00	1,200,088.07	3,468,735.04	6,311,705.88		10,986,528.99	996,352.48	3,412,379.38	2,536,102.71		6,943,834.55		37,505,327.01		4,042,694.44
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07	3,311,255.04	3,002,805.88		7,425,403.99	965,352.48	3,311,134.38	2,375,917.71		6,652,404.55		9,722,596.01		772,998.44
Janitorial Services	5021202000	17,148,000.00		17,148,000.00	17,148,000.00				17,148,000.00	1,111,343.07	3,311,255.04	3,002,805.88		7,425,403.99	965,352.48	3,311,134.38	2,375,917.71		6,652,404.55		9,722,596.01		772,998.44
Security Services	5021203000	27,720,000.00	(441,144.00)	27,278,856.00	27,720,000.00	(441,144.00)			27,278,856.00												27,278,856.00		
Security Services	5021203000	27,720,000.00	(441,144.00)	27,278,856.00	27,720,000.00	(441,144.00)			27,278,856.00												27,278,856.00		
Other General Services	5021289000	4,065,000.00		4,065,000.00	4,065,000.00				4,065,000.00	94,745.00	157,480.00	3,308,900.00		3,561,125.00	31,000.00	101,245.00	158,185.00		291,430.00		503,875.00		3,269,695.00
Other General Services	5021289000	4,065,000.00		4,065,000.00	4,065,000.00				4,065,000.00	94,745.00	157,480.00	3,308,900.00		3,561,125.00	31,000.00	101,245.00	158,185.00		291,430.00		503,875.00		3,269,695.00
Repairs and Maintenance	5021300000	13,349,000.00	(17,724.00)	13,331,276.00	13,349,000.00	(17,724.00)			13,331,276.00	245,806.00	132,698.00	73,326.00		451,833.00	150,800.00	244,200.00	46,297.00		441,297.00		12,879,443.00		10,536.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00	86,500.00			300,310.00	150,000.00	214,500.00			364,500.00		9,754,690.00		(64,190.00)
Buildings	5021304001	10,055,000.00		10,055,000.00	10,055,000.00				10,055,000.00	213,810.00	86,500.00			300,310.00	150,000.00	214,500.00			364,500.00		9,754,690.00		(64,190.00)
Repairs and Maintenance - Machinery and Equipment	5021305000	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	31,998.00	8,198.00	7,838.00		48,135.00	800.00	13,700.00	24,297.00		38,797.00		1,303,665.00		9,338.00
Office Equipment	5021305002		41,235.00	41,235.00		41,235.00			41,235.00	26,999.00	6,298.00	7,838.00		41,235.00	300.00		21,797.00		22,097.00				19,138.00
Information and Communication Technology Equipment	5021305003		6,900.00	6,900.00		6,900.00			6,900.00	5,000.00	1,900.00			6,900.00		2,500.00	2,500.00		5,000.00				1,800.00
Communication Equipment	5021305007															11,200.00			11,200.00				(11,200.00)
Other Machinery and Equipment	5021305009	1,352,000.00	(48,135.00)	1,303,865.00	1,352,000.00	(48,135.00)			1,303,865.00						500.00				500.00		1,303,865.00		(500.00)
Repairs and Maintenance - Transportation Equipment	5021306000	930,000.00	(17,724.00)	912,276.00	930,000.00	(17,724.00)			912,276.00		23,000.00	65,388.00		88,388.00		1,000.00	22,000.00		23,000.00		823,888.00		65,388.00
Motor Vehicles	5021306001		88,388.00	88,388.00		88,388.00			88,388.00		23,000.00	65,388.00		88,388.00		1,000.00	22,000.00		23,000.00		823,888.00		65,388.00
Other Transportation Equipment	5021306009	930,000.00	(106,112.00)	823,888.00	930,000.00	(106,112.00)			823,888.00												823,888.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00		251,000.00	251,000.00				251,000.00												251,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	361,000.00		361,000.00	361,000.00				361,000.00		15,000.00			15,000.00		15,000.00			15,000.00		346,000.00		
Works of Arts and Archeological Specimens	5021310002		15,000.00	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00				
Other Heritage Assets	5021310009	361,000.00	(15,000.00)	346,000.00	361,000.00	(15,000.00)			346,000.00												346,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021389000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Other Property, Plant and Equipment	5021389009	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	11,817,000.00		11,817,000.00	11,817,000.00				11,817,000.00	110,797.53	2,172,724.07	96,258.15		2,379,779.75	30,622.53	2,237,046.04	106,211.06		2,372,880.22				

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+9-7-6-9)	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
Transportation and Delivery Expenses	5029904000		8,500.00	8,500.00		8,500.00			8,500.00	6,000.00	2,493.11			8,493.11	6,000.00	1,993.11			7,993.11		6.89		500.00
Transportation and Delivery Expenses	5029904000		8,500.00	8,500.00		8,500.00			8,500.00	6,000.00	2,493.11			8,493.11	6,000.00	1,993.11			7,993.11		6.89		500.00
Rent/Lease Expenses	5029905000		15,200.00	15,200.00		15,200.00			15,200.00					15,200.00					16,700.00				(1,500.00)
Rents - Motor Vehicles	5029905003		15,200.00	15,200.00		15,200.00			15,200.00	15,200.00				15,200.00					16,700.00				(1,500.00)
Subscription Expenses	5029907000		24,080.00	24,080.00		24,080.00			24,080.00		24,080.00			24,080.00		7,260.00	16,820.00		24,080.00				
Library and Other Reading Materials Subscription Expenses	5029907004		24,080.00	24,080.00		24,080.00			24,080.00		24,080.00			24,080.00		7,260.00	16,820.00		24,080.00				
Other Maintenance and Operating Expenses	5029999000	1,855,000.00	(135,806.00)	1,719,194.00	1,855,000.00	(135,806.00)			1,719,194.00		700.00			700.00		700.00			700.00			1,718,494.00	
Other Maintenance and Operating Expenses	5029999009	1,855,000.00	(135,806.00)	1,719,194.00	1,855,000.00	(135,806.00)			1,719,194.00		700.00			700.00		700.00			700.00			1,718,494.00	
Capital Outlays		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
Property, Plant and Equipment Outlay	5060400000	405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00		45,000.00						5,000,000.00	399,955,000.00		45,000.00
Infrastructure Outlay	5060403000	5,000,000.00		5,000,000.00																5,000,000.00			
Parks, Plazas and Monuments	5060403009	5,000,000.00		5,000,000.00																5,000,000.00			
Buildings and Other Structures	5060404000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00													150,000,000.00	
Buildings	5060404001	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00													150,000,000.00	
Machinery and Equipment Outlay	5060405000	125,000,000.00	(64,657,000.00)	60,343,000.00	125,000,000.00	(64,657,000.00)			60,343,000.00													60,343,000.00	
Office Equipment	5060405002		12,074,000.00	12,074,000.00		12,074,000.00			12,074,000.00													12,074,000.00	
Communication Equipment	5060405007		5,161,000.00	5,161,000.00		5,161,000.00			5,161,000.00													5,161,000.00	
Printing Equipment	5060405012		800,000.00	800,000.00		800,000.00			800,000.00													800,000.00	
Technical and Scientific Equipment	5060405014		17,451,000.00	17,451,000.00		17,451,000.00			17,451,000.00													17,451,000.00	
Other Machinery and Equipment	5060405099	125,000,000.00	(100,143,000.00)	24,857,000.00	125,000,000.00	(100,143,000.00)			24,857,000.00													24,857,000.00	
Furniture, Fixtures and Books Outlay	5060407000	125,000,000.00	(31,674,000.00)	93,326,000.00	125,000,000.00	(31,674,000.00)			93,326,000.00													93,326,000.00	
Furniture and Fixtures	5060407001	125,000,000.00	(31,674,000.00)	93,326,000.00	125,000,000.00	(31,674,000.00)			93,326,000.00													93,326,000.00	
Heritage Assets	5060408000		331,000.00	331,000.00		331,000.00			331,000.00													331,000.00	
Works of Arts and Archeological Specimens	5060408002		181,000.00	181,000.00		181,000.00			181,000.00													181,000.00	
Other Heritage Assets	5060408099		150,000.00	150,000.00		150,000.00			150,000.00													150,000.00	
Other Property Plant and Equipment Outlay	5060409000		96,000,000.00	96,000,000.00		96,000,000.00			96,000,000.00			45,000.00		45,000.00						95,955,000.00			45,000.00
Other Property, Plant and Equipment	5060409099		96,000,000.00	96,000,000.00		96,000,000.00			96,000,000.00			45,000.00		45,000.00						95,955,000.00			45,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68			1,410,015.32	
Personnel Services		8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68			1,410,015.32	
Personnel Benefit Contributions	5010300000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68			1,410,015.32	
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68			1,410,015.32	
Retirement and Life Insurance Premiums	5010301000	8,159,000.00		8,159,000.00	8,159,000.00				8,159,000.00	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68	2,303,276.90	2,127,124.14	2,318,583.64		6,748,984.68			1,410,015.32	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47			2,285,541.31		272.35		55,300.34
Personnel Services			2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47			2,285,541.31		272.35		55,300.34
Other Personnel Benefits	5010400000		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47			2,285,541.31		272.35		55,300.34
Terminal Leave Benefits	5010403000		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47			2,285,541.31		272.35		55,300.34
Terminal Leave Benefits - Civilian	5010403001		2,341,114.00	2,341,114.00	2,341,114.00				2,341,114.00	447,048.20	1,838,493.11	55,300.34		2,340,841.65	427,584.84	1,857,956.47			2,285,541.31		272.35		55,300.34
GRAND TOTAL																							
Grand Total		662,770,000.00	2,341,114.00	665,111,114.00	654,378,116.00				654,378,116.00	31,948,751.28	52,650,913.83	34,925,297.34		119,524,962.45	24,921,465.99	42,499,111.18	32,220,498.07		99,641,075.24	10,732,998.00	534,853,153.55		19,883,887.21

Certified Correct:

JUCAY, CLARIZA L. A.
 Agency Budget Officer

Date: 30/Oct/2017

Certified Correct:

FORTES, ALVIN CARL C.
 Agency Chief Accountant

Date:

Recommended By:

BERNARDO, CONSUELO M.
 Director, FMS

Date: 30/Oct/2017

Approved By:

BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 30/Oct/2017

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

As of the Quarter Ending September 30, 2017

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

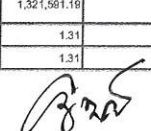
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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	01102101	1,040,300,952.61		1,040,300,952.61	1,040,300,952.61				1,040,300,952.61	169,764,626.61	106,896,847.39	260,108,445.84		536,769,919.83	56,179,415.50	28,420,095.47	40,273,181.26		124,872,692.23		503,430,042.78		411,998,227.60
Maintenance and Other Operating Expenses		151,222,918.39		151,222,918.39	151,222,918.39				151,222,918.39	7,994,283.16	35,714,371.82	11,453,418.80		55,162,073.78	7,305,561.51	17,405,515.32	17,907,551.86		42,618,628.69		96,060,844.61		12,543,445.09
Traveling Expenses	5020100000	4,288,286.42		4,288,286.42	4,288,286.42				4,288,286.42	270,815.48	200.00	1,087,162.50		1,358,177.99	270,495.48		984,527.05		1,255,022.54		2,930,108.43		103,155.45
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,908.20	200.00	788,066.97		1,016,175.17	227,588.20		734,201.14		961,789.34		1,123,681.80		54,385.83
Traveling Expenses - Local	5020101000	2,139,856.97		2,139,856.97	2,139,856.97				2,139,856.97	227,908.20	200.00	788,066.97		1,016,175.17	227,588.20		734,201.14		961,789.34		1,123,681.80		54,385.83
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29		299,095.53		342,002.82	42,907.29		250,325.91		293,233.20		1,806,426.63		48,769.62
Traveling Expenses - Foreign	5020102000	2,148,429.45		2,148,429.45	2,148,429.45				2,148,429.45	42,907.29		299,095.53		342,002.82	42,907.29		250,325.91		293,233.20		1,806,426.63		48,769.62
Training and Scholarship Expenses	5020200000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00		140,218.90		158,218.90	18,000.00		85,618.90		103,618.90		220,337.56		54,600.00
Training Expenses	5020201000	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00		140,218.90		158,218.90	18,000.00		85,618.90		103,618.90		220,337.56		54,600.00
Training Expenses	5020201002	378,556.46		378,556.46	378,556.46				378,556.46	18,000.00		140,218.90		158,218.90	18,000.00		85,618.90		103,618.90		220,337.56		54,600.00
Supplies and Materials Expenses	5020300000	8,160,004.77		8,160,004.77	8,160,004.77				8,160,004.77	334,905.25	10,640.00	558,223.96		904,769.91	80,600.00	178,055.00	189,486.51		448,141.51		7,255,235.86		456,627.40
Office Supplies Expenses	5020301000	3,976,986.56	(70,200.00)	3,906,786.56	3,976,986.56	(70,200.00)			3,906,786.56	25,000.00		76,140.85		101,140.65	25,000.00		12,420.65		37,420.65		3,805,625.91		63,720.00
ICT Office Supplies	5020301001	2,467,681.04	(70,200.00)	2,397,481.04	2,467,681.04	(70,200.00)			2,397,481.04			16,975.00		16,975.00							2,380,506.04		16,975.00
Office Supplies Expenses	5020301002	1,509,285.52		1,509,285.52	1,509,285.52				1,509,285.52	25,000.00		59,165.65		84,165.65	25,000.00		12,420.65		37,420.65		1,425,119.87		46,745.00
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00		945.00		1,545.00		549,400.00		(945.00)
Accountable Forms Expenses	5020302000	550,000.00		550,000.00	550,000.00				550,000.00	600.00				600.00	600.00		945.00		1,545.00		549,400.00		(945.00)
Animal/Zoological Supplies Expenses	5020304000	285,740.47		285,740.47	285,740.47				285,740.47								945.00		1,545.00		549,400.00		(945.00)
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		10,470.95		11,970.95	1,500.00		1,752.00		3,252.00		371,698.13		8,718.95
Food Supplies Expenses	5020305000	383,669.08		383,669.08	383,669.08				383,669.08	1,500.00		10,470.95		11,970.95	1,500.00		1,752.00		3,252.00		371,698.13		8,718.95
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00			33,000.00		33,000.00							57,968.00		33,000.00
Drugs and Medicines Expenses	5020307000	90,968.00		90,968.00	90,968.00				90,968.00			33,000.00		33,000.00							57,968.00		33,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00	(1,700.00)										531,878.62		
Medical, Dental and Laboratory Supplies Expenses	5020308000	531,878.62		531,878.62	531,878.62				531,878.62	1,700.00	(1,700.00)										531,878.62		
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00		60,216.36		85,716.36	25,500.00		59,966.36		85,466.36		322,603.92		250.00
Fuel, Oil and Lubricants Expenses	5020309000	408,320.28		408,320.28	408,320.28				408,320.28	25,500.00		60,216.36		85,716.36	25,500.00		59,966.36		85,466.36		322,603.92		250.00
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50			27,600.00		27,600.00							136,732.50		27,600.00
Chemical and Filtering Supplies Expenses	5020313000	164,332.50		164,332.50	164,332.50				164,332.50			27,600.00		27,600.00							136,732.50		27,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		70,200.00	70,200.00		70,200.00			70,200.00			70,200.00		70,200.00			450.00		450.00				69,750.00
Furniture and Fixtures	5020322001		70,200.00	70,200.00		70,200.00			70,200.00			70,200.00		70,200.00			450.00		450.00				69,750.00
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25	12,340.00	281,595.70		574,540.95	28,000.00	178,055.00	113,852.50		320,007.50		1,193,588.31		254,533.45
Other Supplies and Materials Expenses	5020399000	1,768,129.26		1,768,129.26	1,768,129.26				1,768,129.26	280,605.25	12,340.00	281,595.70		574,540.95	28,000.00	178,055.00	113,852.50		320,007.50		1,193,588.31		254,533.45
Utility Expenses	5020400000	48,833,435.68	555,386.00	49,388,821.68	48,833,435.68	555,386.00			49,388,821.68	5,073,430.26		7,082,946.69		12,156,376.95	5,073,430.26		6,974,711.16		12,048,141.42		38,222,444.73		118,235.53
Water Expenses	5020401000	185,992.05	555,386.00	741,378.05	185,992.05	555,386.00			741,378.05	17,978.92		720,959.19		738,938.11	17,978.92		709,050.07		727,028.99		2,439.94		11,909.12
Water Expenses	5020401000	185,992.05	555,386.00	741,378.05	185,992.05	555,386.00			741,378.05	17,978.92		720,959.19		738,938.11	17,978.92		709,050.07		727,028.99		2,439.94		11,909.12

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)+6	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
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34		6,371,987.50		11,427,438.84	5,055,451.34		6,265,681.09		11,321,112.43		38,220,004.79		106,326.41
Electricity Expenses	5020402000	49,647,443.63		49,647,443.63	49,647,443.63				49,647,443.63	5,055,451.34		6,371,987.50		11,427,438.84	5,055,451.34		6,265,681.09		11,321,112.43		38,220,004.79		106,326.41
Communication Expenses	5020500000	1,096,266.74		1,096,266.74	1,096,266.74				1,096,266.74	24,475.86		164,697.71		189,173.57	24,475.86		98,889.80		121,365.66		907,063.17		67,807.91
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00		5,665.00		6,665.00	1,000.00		4,635.00		5,635.00		128,963.00		1,030.00
Postage and Courier Services	5020501000	135,628.00		135,628.00	135,628.00				135,628.00	1,000.00		5,665.00		6,665.00	1,000.00		4,636.00		5,635.00		128,963.00		1,030.00
Telephone Expenses	5020502000	602,313.60		602,313.60	602,313.60				602,313.60			97,780.03		97,780.03			48,785.50		48,785.50		504,533.57		48,994.53
Mobile	5020502001	48,600.00		48,600.00	48,600.00				48,600.00			7,658.00		7,658.00			41,127.50		41,127.50		40,942.00		(33,468.50)
Landline	5020502002	553,713.60		553,713.60	553,713.60				553,713.60			90,122.03		90,122.03			7,658.00		7,658.00		463,591.57		82,464.03
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86		61,252.68		84,728.54	23,475.86		43,469.30		66,945.16		273,595.60		17,783.38
Internet Subscription Expenses	5020503000	358,325.14		358,325.14	358,325.14				358,325.14	23,475.86		61,252.68		84,728.54	23,475.86		43,469.30		66,945.16		273,595.60		17,783.38
Confidential, Intelligence and Extraordinary Expenses	5021000000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00		20,875.00		24,375.00	3,500.00		20,875.00		24,375.00		80,633.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00		20,875.00		24,375.00	3,500.00		20,875.00		24,375.00		80,633.00		
Extraordinary and Miscellaneous Expenses	5021003000	105,008.00		105,008.00	105,008.00				105,008.00	3,500.00		20,875.00		24,375.00	3,500.00		20,875.00		24,375.00		80,633.00		
Professional Services	5021100000	8,512,222.23		8,512,222.23	8,512,222.23				8,512,222.23	447,139.97	64,330.62	34,000.00		545,470.59	447,139.97	24,420.80	42,687.60		514,248.37		7,966,751.64		31,222.22
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	64,330.62	34,000.00		545,470.59	447,139.97	24,420.80	42,687.60		514,248.37		6,826,751.64		31,222.22
Other Professional Services	5021199000	7,372,222.23		7,372,222.23	7,372,222.23				7,372,222.23	447,139.97	64,330.62	34,000.00		545,470.59	447,139.97	24,420.80	42,687.60		514,248.37		6,826,751.64		31,222.22
General Services	5021200000	53,370,091.66	(555,386.00)	52,814,615.66	53,370,091.66	(555,386.00)			52,814,615.66	1,611,840.73	34,726,252.40	1,724,938.75		38,065,031.89	1,267,711.41	17,177,578.60	9,188,452.28		27,633,742.29		14,749,583.78		10,431,289.59
Janitorial Services	5021202000	11,892,837.06	(555,386.00)	11,337,451.06	11,892,837.06	(555,386.00)			11,337,451.06	1,587,140.73	1,003,500.36	470,005.05		3,060,646.74	1,267,711.41	18,526.05	794,875.16		2,081,112.62		8,276,904.32		979,534.12
Janitorial Services	5021202000	11,892,837.06	(555,386.00)	11,337,451.06	11,892,837.06	(555,386.00)			11,337,451.06	1,587,140.73	1,003,500.36	470,005.05		3,060,646.74	1,267,711.41	18,526.05	794,875.16		2,081,112.62		8,276,904.32		979,534.12
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60		33,417,321.00			33,417,321.00		16,706,552.55	8,013,735.63		24,720,288.18		1,219,429.60		8,697,032.82
Security Services	5021203000	34,636,750.60		34,636,750.60	34,636,750.60				34,636,750.60		33,417,321.00			33,417,321.00		16,706,552.55	8,013,735.63		24,720,288.18		1,219,429.60		8,697,032.82
Other General Services	5021298000	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00	307,431.04	1,254,933.10		1,587,094.14		452,500.00	379,841.49		832,341.49		5,253,349.86		754,722.65
Other General Services	5021298009	6,840,414.00		6,840,414.00	6,840,414.00				6,840,414.00	24,700.00	307,431.04	1,254,933.10		1,587,064.14		452,500.00	379,841.49		832,341.49		5,253,349.86		754,722.65
Repairs and Maintenance	5021300000	19,373,390.50		19,373,390.50	19,373,390.50				19,373,390.50	95,729.00	587,020.00	584,781.00		1,267,530.00	50,000.00	5,871.00	223,912.00		279,783.00		18,105,860.50		987,747.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00	90,500.00	434,781.00		575,281.00	50,000.00		150,000.00		200,000.00		12,738,589.00		375,281.00
Buildings	5021304001	13,313,870.00		13,313,870.00	13,313,870.00				13,313,870.00	50,000.00	90,500.00	434,781.00		575,281.00	50,000.00		150,000.00		200,000.00		12,738,589.00		375,281.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,344,440.00		3,344,440.00	3,344,440.00				3,344,440.00	45,729.00	486,148.00	123,400.00		635,277.00		5,871.00	43,540.00		49,411.00		2,709,163.00		585,866.00
Office Equipment	5021305002	586,430.00		586,430.00	586,430.00				586,430.00	45,729.00				45,729.00		3,850.00	42,580.00		46,430.00		540,701.00		(701.00)
Information and Communication Technology Equipment	5021305003	646,510.00		646,510.00	646,510.00				646,510.00												646,510.00		
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00		463,167.00			463,167.00							86,833.00		463,167.00
Printing Equipment	5021305012	519,000.00		519,000.00	519,000.00				519,000.00												519,000.00		
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00		2,981.00			2,981.00		2,021.00	960.00		2,981.00		497,019.00		
Other Machinery and Equipment	5021305099	542,500.00		542,500.00	542,500.00				542,500.00			123,400.00		123,400.00							419,100.00		123,400.00
Repairs and Maintenance - Transportation Equipment	5021306000	905,373.70		905,373.7																			



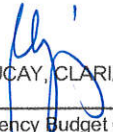

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52		6,528.32		27,736.84	21,208.52		6,528.32		27,736.84		1,321,589.88		
Insurance Expenses	5021503000	1,349,326.72		1,349,326.72	1,349,326.72				1,349,326.72	21,208.52		6,528.32		27,736.84	21,208.52		6,528.32		27,736.84		1,321,589.88		
Labor and Wages	5021600000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00	2,000.00	27,000.00		60,500.00			27,000.00		27,000.00		595,012.00		33,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00	2,000.00	27,000.00		60,500.00			27,000.00		27,000.00		595,012.00		33,500.00
Labor and Wages	5021601000	655,512.00		655,512.00	655,512.00				655,512.00	31,500.00	2,000.00	27,000.00		60,500.00			27,000.00		27,000.00		595,012.00		33,500.00
Other Maintenance and Operating Expenses	5026900000	4,100,905.90		4,100,905.90	4,100,905.90				4,100,905.90	61,738.08	321,928.80	11,046.27		394,713.15	49,000.00	19,589.92	66,863.24		135,453.16		3,706,192.75		259,259.99
Advertising Expenses	5026901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Advertising Expenses	5026901000	68,386.40		68,386.40	68,386.40				68,386.40												68,386.40		
Printing and Publication Expenses	5029020000	521,159.93	259,500.00	780,659.93	521,159.93	259,500.00			780,659.93	12,738.08	321,928.80	3,041.28		337,708.16		19,589.92	66,363.24		85,953.16		442,951.77		251,755.00
Printing and Publication Expenses	5029020000	521,159.93	259,500.00	780,659.93	521,159.93	259,500.00			780,659.93	12,738.08	321,928.80	3,041.28		337,708.16		19,589.92	66,363.24		85,953.16		442,951.77		251,755.00
Representation Expenses	5029030000	151,068.07		151,068.07	151,068.07				151,068.07			7,504.99		7,504.99							143,563.08		7,504.99
Representation Expenses	5029030000	151,068.07		151,068.07	151,068.07				151,068.07			7,504.99		7,504.99							143,563.08		7,504.99
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00			500.00		500.00			500.00		500.00		1,483,090.00		
Transportation and Delivery Expenses	5029904000	1,483,590.00		1,483,590.00	1,483,590.00				1,483,590.00			500.00		500.00			500.00		500.00		1,483,090.00		
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	(273,500.00)	1,327,161.50	1,600,661.50	(273,500.00)			1,327,161.50												1,327,161.50		
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	(273,500.00)	1,320,857.50	1,594,357.50	(273,500.00)			1,320,857.50												1,320,857.50		
Capital Outlays		889,078,044.22		889,078,044.22	889,078,044.22				889,078,044.22	161,770,343.45	71,282,475.56	248,656,027.04		481,708,846.05	48,873,853.99	11,014,580.15	22,365,629.40		82,254,063.54		407,369,198.17		399,454,782.51
Property, Plant and Equipment Outlay	5060400000	889,096,044.22	(479,000.00)	889,517,044.22	889,517,044.22	(479,000.00)			889,517,044.22	161,770,343.45	71,282,475.56	248,656,027.04		481,708,846.05	48,873,853.99	11,014,580.15	22,365,629.40		82,254,063.54		406,808,198.17		399,454,782.51
Land Improvements Outlay	5060402000	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Other Land Improvements	5060402099	22,605,605.65		22,605,605.65	22,605,605.65				22,605,605.65												22,605,605.65		
Buildings and Other Structures	5060404000	771,173,669.24		771,173,669.24	771,173,669.24				771,173,669.24	161,078,876.57	66,887,547.56	243,301,359.04		471,267,793.17	48,873,853.99	11,014,580.15	18,228,744.52		78,117,178.66		299,905,886.07		393,150,604.51
Buildings	5060404001	761,173,669.24		761,173,669.24	761,173,669.24				761,173,669.24	161,078,876.57	66,887,547.56	243,301,359.04		471,267,793.17	48,873,853.99	11,014,580.15	18,228,744.52		78,117,178.66		299,905,886.07		393,150,604.51
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Machinery and Equipment Outlay	5060405000	76,652,331.33	1,161,669.00	77,814,000.33	76,652,331.33	1,161,669.00			77,814,000.33		4,394,928.00	4,699,468.00		9,094,396.00		3,445,418.00		3,445,418.00		68,719,604.33		5,648,979.00	
Office Equipment	5060405002	48,652,350.25	7,499,300.00	56,151,650.25	48,652,350.25	7,499,300.00			56,151,650.25		3,426,550.00			3,426,550.00		3,426,550.00		3,426,550.00		52,725,100.25			
Information and Communication Technology Equipment	5060405003	1,623,626.08	25,374.00	1,649,000.08	1,623,626.08	25,374.00			1,649,000.08												1,649,000.08		
Communication Equipment	5060405007		7,382,000.00	7,382,000.00		7,382,000.00			7,382,000.00												7,382,000.00		
Technical and Scientific Equipment	5060405014		11,590,678.00	11,590,678.00		11,590,678.00			11,590,678.00		630,778.00	4,382,000.00		5,312,778.00							6,277,900.00		5,312,778.00
Other Machinery and Equipment	5060405099	26,376,355.00	(25,335,683.00)	1,040,672.00	26,376,355.00	(25,335,683.00)			1,040,672.00		37,600.00	317,468.00		355,068.00		18,868.00		18,868.00		685,604.00		336,200.00	
Transportation Equipment Outlay	5060406000	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Furniture, Fixtures and Books Outlay	5060407000	13,956,438.00	(1,360,669.00)	12,595,769.00	13,956,438.00	(1,360,669.00)			12,595,769.00	691,466.88				691,466.88		691,466.88		691,466.88		11,904,302.12			
Furniture and Fixtures	5060407001	13,956,438.00	(1,360,669.00)	12,595,769.00	13,956,438.00	(1,360,669.00)			12,595,769.00	691,466.88				691,466.88		691,466.88		691,466.88		11,904,302.12			
Other Property Plant and Equipment Outlay	5060408000	1,008,000.00	(280,000.00)	728,000.00	1,008,000.00	(280,000.00)			728,000.00			655,200.00		655,200.00							72,800.00		655,200.00
Other Property, Plant and Equipment	5060409099	1,008,000.00	(280,000.00)	728,000.00	1,008,000.00	(280,000.00)			728,000.00			655,200.00		655,200.00							72,800.00		655,200.00
Intangible Assets Outlay	5060600000	82,000.00	479,000.00	561,000.00	82,000.00	479,000.00			561,000.00												561,000.00		
Computer Software	50606																						

Certified Correct:

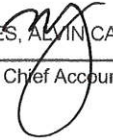
Certified Correct:

Recommended By:

Approved By:


JUCAY, CLARIZA L.

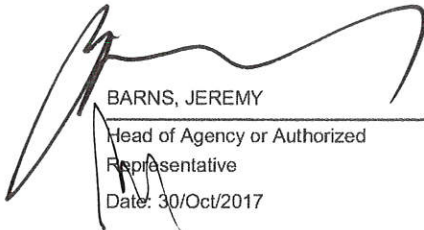
Agency Budget Officer
Date: 30/Oct/2017


FORTES, ALVIN CARL C.

Agency Chief Accountant
Date:


BERNARDO, CONSUELO M.

Director, FMS
Date: 30/Oct/2017


BARNES, JEREMY

Head of Agency or Authorized
Representative
Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 16:34

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

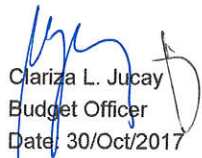
Department: Department of Education (DepEd)
 Agency: National Museum
 Operating Unit: N/A
 Organization Code (UACS): 070040000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00						94,122,000.00	149,238,000.00	400,000,000.00		643,360,000.00
2	GARO No. 2017-1	2017-01-04	Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00
3	SARO-BMB-B-17-0000587	2017-01-30	Pension and Gratuity Fund	01101407	9,523.00				9,523.00						9,523.00				9,523.00
4	SARO-BMB-B-17-0000735	2017-02-03	Pension and Gratuity Fund	01101407	418,063.00				418,063.00						418,063.00				418,063.00
5	SARO-BMB-B-17-0004103	2017-03-24	Pension and Gratuity Fund	01101407	19,464.00				19,464.00						19,464.00				19,464.00
6	SARO-BMB-B-17-0007564	2017-05-26	Pension and Gratuity Fund	01101407	1,838,763.00				1,838,763.00						1,838,763.00				1,838,763.00
7	SARO-BMB-B-17-0008253	2017-06-09	Specific Budgets of National Government Agencies	01101101	518,002.00				518,002.00						518,002.00				518,002.00
8	SARO-BMB-B-17-0013172	2017-08-24	Pension and Gratuity Fund	01101407	22,967.00				22,967.00						22,967.00				22,967.00

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)
9	SARO-BMB-B-17-0014758	2017-09-14	Pension and Gratuity Fund	01101407	32,334.00				32,334.00						32,334.00				32,334.00
	Sub-total				105,140,116.00	149,238,000.00	400,000,000.00		654,378,116.00						105,140,116.00	149,238,000.00	400,000,000.00		654,378,116.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				105,140,116.00	149,238,000.00	400,000,000.00		654,378,116.00						105,140,116.00	149,238,000.00	400,000,000.00		654,378,116.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	94,640,002.00	149,238,000.00	400,000,000.00		643,878,002.00						94,640,002.00	149,238,000.00	400,000,000.00		643,878,002.00
			Pension and Gratuity Fund	01101407	2,341,114.00				2,341,114.00						2,341,114.00				2,341,114.00
			Retirement and Life Insurance Premiums	01104102	8,159,000.00				8,159,000.00						8,159,000.00				8,159,000.00

Certified Correct:


 Clariza L. Jucay
 Budget Officer
 Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 11:47

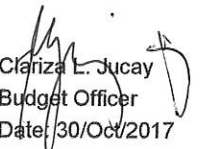
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

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

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

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

Certified Correct:

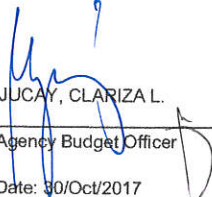

 Clariza L. Jucay
 Budget Officer
 Date: 30/Oct/2017

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

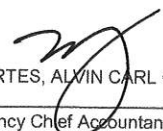
Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Report Status: SUBMITTED

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

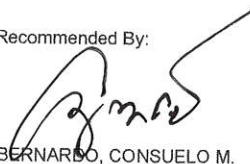
Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer
Date: 30/Oct/2017

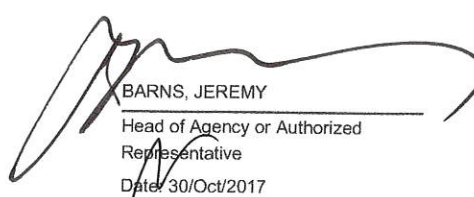
Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS
Date: 30/Oct/2017

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative
Date: 30/Oct/2017

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

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget 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		850,000.00		850,000.00											850,000.00		
Professional Services	6021107000	225,000.00		225,000.00											225,000.00		
Other Professional Services	6021109000	225,000.00		225,000.00											225,000.00		
Other Professional Services	6021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	6021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	6021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	6021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	6021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	6029000000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	6029002000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	6029002000	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	6060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	6060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	6060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	6060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	6060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	6060408099	500,000.00		500,000.00											500,000.00		
GRAND TOTAL																	
Grand Total		2,000,000.00		2,000,000.00											2,000,000.00		

Certified Correct:

JUCAY, CLARIZA L.

Agency Budget Officer

Date: 30/Oct/2017

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date:

Recommended By:

BERNARDO, CONSUELO M.

Director, FMS

Date: 30/Oct/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 30/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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)	5,904,446.28	6,791,636.15			12,696,082.43	8,732.65	305,456.58		4,667,644.58	4,981,833.81		1,092,011.38		252,695.08	1,344,706.46	6,326,540.27	19,022,622.70					5,913,178.93	8,189,104.11		4,920,339.66	19,022,622.70			
MDS Checks Issued	1,399,675.09	4,159,635.94			5,559,311.03							1,593.75		82,337.93	83,931.68	83,931.68	5,643,242.71					1,399,675.09	4,161,329.69		82,337.93	5,643,242.71			
Advice to Debit Account	4,504,771.19	2,632,000.21			7,136,771.40	8,732.65	305,456.58		4,667,644.58	4,981,833.81		1,090,417.63		170,357.15	1,260,774.78	6,242,608.59	13,379,379.99					4,513,503.84	4,027,874.42		4,838,001.73	13,379,379.99			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	817,569.14	267,174.59			1,084,743.73		28,536.61		6,083,385.96	6,111,922.57		123,811.33		618,337.87	742,149.20	6,854,071.77	7,938,815.50					817,569.14	419,522.53		6,701,723.83	7,938,815.50			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,131,684,815.00	307,191,000.00	1,438,875,815.00
Working Fund			
TRA	16,359,897.59	7,938,815.50	24,298,713.09
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,148,044,712.59	315,129,815.50	1,463,174,528.09
Less:			
Lapsed NCA	782,682,131.27		782,682,131.27
Disbursements	365,244,528.22	26,961,438.20	392,205,966.42
Balance of Disbursements Authorities as of to date	118,053.10	288,168,377.30	288,286,430.40
Total Disbursements Program	1,131,684,815.00	307,191,000.00	1,438,875,815.00
Less: * Actual Disbursements	365,244,528.22	26,961,438.20	392,205,966.42
(Over)/Under spending-	766,440,286.78	280,229,561.80	1,046,669,848.58

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 16:32

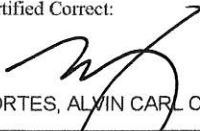
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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)	8,583,202.02	973,344.20			9,556,546.22		308,465.63		4,275,668.69	4,584,134.32		10,214,886.67		3,729,751.12	13,944,637.79	18,528,772.11	28,085,318.33					8,583,202.02	11,496,696.50		8,005,419.81	28,085,318.33			
MDS Checks Issued	3,031,891.51	285,650.86			3,317,542.37				3,000,090.78					21,108.37	3,021,199.15	3,021,199.15	6,338,741.52					3,031,891.51	3,285,741.64		21,108.37	6,338,741.52			
Advice to Debit Account	5,551,310.51	687,693.34			6,239,003.85		308,465.63		4,275,668.69	4,584,134.32		7,214,795.89		3,708,642.75	10,923,438.64	15,507,572.96	21,746,576.81					5,551,310.51	8,210,954.86		7,984,311.44	21,746,576.81			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	876,504.26	316,553.24			1,193,057.50		11,301.82		289,739.55	301,041.37		54,124.15		14,234.71	68,348.86	369,390.23	1,562,447.73					876,504.26	381,979.21		303,964.26	1,562,447.73			
Cash Disbursement Colling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,438,875,815.00	253,101,000.00	1,691,976,815.00
Working Fund			
TRA	24,298,713.09	1,562,447.73	25,861,160.82
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,463,174,528.09	254,663,447.73	1,717,837,975.82
Less			
Lapsed NCA	782,682,131.27		782,682,131.27
Disbursements	288,286,430.40	29,647,766.06	317,934,196.46
Balance of Disbursements Authorities as of date	392,205,966.42	225,015,681.67	617,221,648.09
Total Disbursements Program	1,438,875,815.00	253,101,000.00	1,691,976,815.00
Less: * Actual Disbursements	392,205,966.42	29,647,766.06	421,853,732.48
(Over)/Under spending-	1,046,669,848.58	223,453,233.94	1,270,123,082.52

Certified Correct:

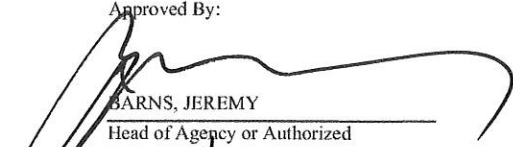


FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 03/Oct/2017

Approved By:



BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 30/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	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)	7,376,729.70	2,386,172.09			9,762,901.79	3,598.96	236,296.73		76,715,186.64	76,935,082.37		7,168,562.78	41,847,112.40	40,013,675.18	125,970,757.53	135,727,659.34								7,380,338.68	9,785,031.62	118,562,799.04	135,727,659.34		
MDS Checks Issued	2,396,456.72	1,258,174.70			3,654,631.42	3,598.96	29,418.75			33,017.73			39,830.76	3,832,481.00	3,865,496.73	7,526,130.13								2,400,025.70	5,080,243.69	39,830.76	7,526,130.13		
Advice to Debit Account	4,980,272.98	1,121,997.39			6,102,270.37		206,878.00		76,715,186.64	76,922,664.64		3,375,912.54	41,807,281.64	45,183,194.18	127,105,258.82	128,207,529.19								4,980,272.98	4,704,787.93	118,532,468.28	128,307,529.19		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to Bfr)																													
Tax Remittance Advances Issued (TRA)	867,010.73	38,396.96			905,407.69		7,124.38			133,592.55		140,716.93	323,366.33	298,477.74	620,844.07	761,561.00	1,666,968.69								867,010.73	367,887.67	432,070.79	1,666,968.69	
Cash Disbursement Ceiling (CDCI)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDI, Bfr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,691,976,815.00	209,182,344.00	1,901,159,159.00
Working Fund			
TRA	25,861,160.82	1,666,968.69	27,528,129.51
CDCI			
NCAA			
Others (CDI, Bfr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,717,837,975.82	210,849,312.69	1,928,687,288.51
Less:			
Lapsed NCA	782,682,131.27		782,682,131.27
Disbursements	421,853,732.48	137,394,628.03	559,248,360.51
Balance of Disbursements Authorities as of to date	513,302,112.07	73,454,684.66	586,756,796.73
Total Disbursements Programs	1,691,976,815.00	209,182,344.00	1,901,159,159.00
Less: * Actual Disbursements	421,853,732.48	137,394,628.03	559,248,360.51
(Over)/Under spending-	1,270,123,082.52	71,787,715.97	1,341,910,798.49

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

BARNES, JEREMY

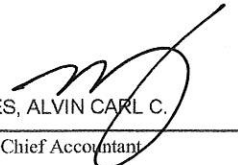
Head of Agency or Authorized Representative

Date: 06/Nov/2017

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

Department: Department of Education (DepEd)					Agency: National Museum					Report Status: SUBMITTED				
Operating Unit: N/A					Organization Code (UACS): 070040000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Permit Fees Export	4020101002		4,000.00	52,500.00	23,000.00		79,500.00		56,500.00	56,500.00	79,500.00			
Other Permit Fees	4020101099		22,000.00	18,000.00	85,000.00		125,000.00		40,000.00	40,000.00	125,000.00			
Registration Fees	4020102000		6,160.00	5,120.00	2,240.00		13,520.00		11,280.00	11,280.00	13,520.00			
Certification Fees	4020104002		4,250.00	4,600.00	4,770.00		13,620.00		8,850.00	8,850.00	13,620.00			
Identification of Specimens	4020104004		83,820.00	58,580.00	79,100.00		221,500.00		137,690.00	137,690.00	221,500.00			
Licensing Fees	4020106000		3,000.00	3,000.00	3,000.00		9,000.00		3,000.00	3,000.00	9,000.00			
Inspection Fees	4020110000		17,000.00	22,250.00	16,250.00		55,500.00		39,250.00	39,250.00	55,500.00			
Application Fees	4020113003		1,150.00	1,050.00	1,250.00		3,450.00		2,200.00	2,200.00	3,450.00			
Other Processing Fees	4020113099			150.00	400.00		550.00				550.00			
Other Service Income	4020199099			175,660.00	474,200.00		649,860.00		173,560.00	173,560.00	649,860.00			
Income from Printing and Publication	4020215000		3,630.00	800.00	25.00		4,455.00		4,430.00	4,430.00	4,455.00			
Other Business Income	4020299099		704,647.30	80,100.00	50,148.02		834,895.32		784,747.30	784,747.30	834,895.32			
Other Gains	4050199000													
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000			6,300,000.00			6,300,000.00				6,300,000.00			
Other Deferred Credits	2050199000			1,000,000.00			1,000,000.00				1,000,000.00			
TOTAL			849,657.30	7,721,810.00	739,383.02		9,310,850.32		1,261,507.30	1,261,507.30	9,310,850.32			

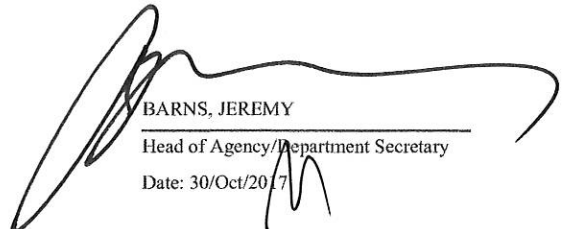
Certified Correct:


 FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 30/Oct/2017

Approved By:


 BARNES, JEREMY

Head of Agency/Department Secretary

Date: 30/Oct/2017

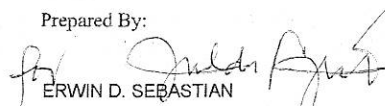
This report was generated using the Unified Reporting System on 30/10/2017 16:45

Report Status: SUBMITTED

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2017	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
according to schedule		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%					0.00%	
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000												
Restoration, Preservation, Protection, and Development of Cultural Property													
Quantity													
No. of cultural properties under protection and preservation		10	15	15	10	50	8 NCTs & 24 ICPs under nomination/documentation					-	Total no of declared cultural properties as of June 2017 is 255
Quality													
% of protected and preserved properties open for public viewing		100%	100%	100%	100%	100%	100%					0.00%	
% of visitors who rate the quality of preservation as good or better		78.00%	78.00%	78.00%	78.00%	78.00%	78.00%					0.00%	
Timeliness													
Average % of year for which protected and preserved properties are accessible to the public during normal business hours		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%					0.00%	

Prepared By:


ERWIN D. SEBASTIAN

Planning Services Head/Planning Officer

Date: 14/Oct/2017

In coordination with:


CLARIZA L. JUCA

Financial Services Head/Budget Officer

Date: 20/Oct/2017

Approved By:


JEREMY BARNS

Agency Head/Department Secretary

Date: 20/Oct/2017

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 2017 June 30

Department: Department of Education (DepEd)

Appropriations: Current Year Appropriations

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2017	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													
Operations													
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000												
Management and Development of the National Collections and Related Knowledge Resources													
Quantity													
No. of visitors to the museums under management		200,000	150,000	200,000	200,000	750,000	307,514	307,712				157,712	
No. of persons serviced through training and workshop days		1,700	1,500	1,700	1,600	6,500	3,622	1,752				52	
Quality													
% of visitors who rate museums as good or better		78.00%	78.00%	78.00%	78.00%	78.00%	95.00%	98.16%				20.16%	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2017	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
% of training and workshop attendees who rate the presentations by museum staff as good or better		78.00%	78.00%	78.00%	78.00%	78.00%	98.00%	97.00%				19.00%	
Timeliness													
Average % of year for which museums are open to the public during normal business hours		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%				0.00%	
% of training programs conducted according to schedule		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%				0.00%	
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000												
Restoration, Preservation, Protection, and Development of Cultural Property													
Quantity													
No. of cultural properties under protection and preservation		10	15	15	10	50	8 NCTs & 24 ICPs under nomination/documentation	8 NCTs & 24 ICPs under nomination/documentation				-	Total no of declared cultural properties as of June 2017 is 255

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2017	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
Quality													
% of protected and preserved properties open for public viewing		100%	100%	100%	100%	100%	100%	100%				0.00%	
% of visitors who rate the quality of preservation as good or better		78.00%	78.00%	78.00%	78.00%	78.00%	78.00%	78.00%				0.00%	
Timeliness													
Average % of year for which protected and preserved properties are accessible to the public during normal business hours		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%				0.00%	

Prepared By:

ERWIN D. SEBASTIAN

Planning Services Head/Planning Officer

Date: 14/Oct/2017

In coordination with:

CLARIZA L. JUCAY

Financial Services Head/Budget Officer

Date: 20/Oct/2017

Approved By:

JEREMY BARNS

Agency Head/Department Secretary

Date: 20/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 15:10