

NATIONAL MUSEUM

Checklist of Budget and Financial Accountability Reports

As of the Quarter Ending December, 2016

- **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disburements and Balances
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- **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disburements and Balances by Object of Expenditures
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- **FAR No. 2** - Statement of Approved Budget, Utilizations, Disbursements and Balances
 - > As of the Quarter Ending March, June, September and December 2016
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 - > As of the Quarter Ending March, June, September and December 2016
- **FAR No. 3** - Aging of Due and Demandable Obligations
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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=(5-19)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	58,142,000.00		58,142,000.00	52,948,958.00				52,948,958.00	3,700,058.40	4,290,885.98	7,749,417.03	7,543,309.32	23,283,670.71	3,345,845.33	3,996,944.96	7,880,168.92	13,202,581.07	29,425,540.28	5,193,042.00	29,865,287.29	675,226.09	(5,817,095.66)
General management and supervision	1030010001000000	52,812,000.00		52,812,000.00	52,812,000.00				52,812,000.00	3,700,058.40	4,153,929.08	7,749,417.03	7,543,309.32	23,146,713.83	3,345,845.33	3,996,944.96	7,880,168.92	13,065,624.19	29,288,583.40		29,865,286.17	675,226.09	(5,817,095.66)
PS		13,032,000.00		13,032,000.00	13,032,000.00				13,032,000.00	2,922,466.70	3,243,009.51	2,814,407.70	4,052,116.08	13,032,000.00	2,823,142.63	3,203,724.39	3,246,844.14	10,546,400.36	19,820,111.52				(6,788,111.52)
MOOE		34,331,000.00		34,331,000.00	34,331,000.00				34,331,000.00	777,591.70	910,919.57	1,810,123.41	3,459,993.23	6,958,627.91	522,702.70	793,220.57	1,518,160.86	2,515,223.83	5,349,297.96	27,372,372.09		660,226.09	949,103.86
CO		5,449,000.00		5,449,000.00	5,449,000.00				5,449,000.00			3,24,885.92	31,200.00	3,156,085.92			3,115,173.92	4,000.00	3,119,173.92		2,292,914.08	15,000.00	21,912.00
Administration of Personnel Benefits	1030010002000000	5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,956.88						136,956.88			5,193,042.00	1.12		
PS		5,330,000.00		5,330,000.00	136,958.00				136,958.00		136,956.88						136,956.88				1.12		
Support to Operations	0000020000000000	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	174,904.25	108,615.50	* 07,403.25	774,479.51	1,165,402.91	117,821.86	176,815.50	92,683.86	721,445.25	1,108,766.47		1,484,597.09	39,036.35	17,600.09
Project Monitoring and Evaluation Services	1030020001000000	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	174,904.25	108,615.50	* 07,403.25	179,629.95	570,552.95	117,821.86	176,815.50	91,375.86	164,445.25	550,458.47		637,447.05	3,205.59	16,888.89
PS		456,000.00		456,000.00	456,000.00				456,000.00	101,815.50	100,815.50	* 01,714.50	145,654.50	456,000.00	101,228.00	106,815.50	85,687.11	145,757.86	439,488.47			896.54	15,614.89
MOOE		752,000.00		752,000.00	752,000.00				752,000.00	73,088.75	1,800.00		33,975.45	114,552.95	16,593.86	70,000.00		18,687.39	110,970.00		637,447.05	2,308.95	1,274.00
Legal Services	1030020002000000	1,442,000.00		1,442,000.00					1,442,000.00				594,849.58	594,849.58			1,308.00	557,000.00	558,308.00		847,150.04	35,830.76	711.20
PS		562,000.00		562,000.00	562,000.00				562,000.00				562,000.00	562,000.00			1,308.00	557,000.00	558,308.00			4,000.00	(308.00)
MOOE		880,000.00		880,000.00	880,000.00				880,000.00				32,849.96	32,849.96				557,000.00	558,308.00		847,150.04	31,830.76	1,019.20
Operations	0000030000000000	316,268,000.00		316,268,000.00	316,268,000.00				316,268,000.00	14,650,119.74	16,204,262.45	19,023,649.88	49,018,163.47	100,896,195.54	13,700,535.53	17,652,396.32	15,328,541.37	39,657,824.25	86,339,297.47		215,371,804.48	2,941,636.52	11,615,261.55
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	0000030100000000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48	14,538,727.57	36,274,863.79	75,530,434.55	10,498,310.28	13,421,876.91	11,845,871.89	28,166,061.65	63,932,120.73		134,750,565.45	1,651,443.36	9,946,569.96
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	2420030101000000	210,281,000.00		210,281,000.00	210,281,000.00				210,281,000.00	11,163,808.71	13,553,034.48	14,538,727.57	36,274,863.79	75,530,434.55	10,498,310.28	13,421,876.91	11,845,871.89	28,166,061.65	63,932,120.73		134,750,565.45	1,651,443.36	9,946,569.96
PS		48,398,000.00	6,597,500.00	54,995,500.00	48,398,000.00	6,597,500.00			54,995,500.00	10,502,712.12	11,899,744.53	12,021,018.77	20,572,024.58	54,995,500.00	10,455,377.83	12,105,572.50	10,227,815.06	13,822,732.91	49,611,498.30			477,909.46	7,906,092.24
MOOE		103,618,000.00	(6,597,500.00)	97,020,500.00	103,618,000.00	(6,597,500.00)			97,020,500.00	681,056.59	1,629,289.95	1,888,358.80	15,680,489.21	19,959,234.55	42,932.45	1,316,304.41	1,618,056.83	13,808,266.74	16,785,560.43	77,061,265.45	1,173,534.40	2,000,139.72	
CO		59,265,000.00		59,265,000.00	59,265,000.00				59,265,000.00		24,000.00	629,350.00	22,350.00	575,700.00				535,062.00	535,062.00		57,889,300.00		40,638.00
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	0000030200000000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,651,227.97	4,484,922.31	12,743,299.68	25,365,760.99	3,202,225.25	4,230,519.41	3,482,669.48	11,491,762.60	22,407,176.74		80,621,239.01	1,290,192.06	1,688,391.59
Restoration, Preservation, Protection and Development of Cultural Property	2420030201000000	105,987,000.00		105,987,000.00	105,987,000.00				105,987,000.00	3,486,311.03	4,651,227.97	4,484,922.31	12,743,299.68	25,365,760.99	3,202,225.25	4,230,519.41	3,482,669.48	11,491,762.60	22,407,176.74		80,621,239.01	1,290,192.06	1,688,391.59
PS		14,638,000.00		14,638,000.00	14,638,000.00				14,638,000.00	2,893,403.89	3,501,473.77	2,852,916.94	5,290,205.40	14,638,000.00	2,853,041.06	3,523,180.65	2,484,641.25	5,188,964.08	14,069,827.04			77,563.88	490,609.08
MOOE		55,856,000.00		55,856,000.00	55,856,000.00				55,856,000.00	592,907.14	1,024,959.20	1,480,355.62	7,453,094.28	10,551,316.24	339,184.19	657,438.76	949,033.23	6,241,148.77	8,188,804.95		45,304,683.76	1,212,628.78	1,151,682.51
CO		35,493,000.00		35,493,000.00	35,493,000.00				35,493,000.00		124,796.00	51,649.75		176,444.75		49,900.00	48,995.00	51,649.75	150,544.75		35,316,565.25		25,900.00
Locally-Funded Projects	0000040000000000	939,100,000.00		939,100,000.00	929,100,000.00				929,100,000.00	6,763.00		* 56,257.86	135,157,704.25	135,320,725.11	6,763.00		118,305.80	43,223,066.69	43,348,135.49	10,000,000.00	793,779,274.89	13,384,979.30	78,587,609.72
Buildings and Other Structures	0000040100000000	939,100,000.00		939,100,000.00	929,100,000.00				929,100,000.00	6,763.00		* 56,257.86	135,157,704.25	135,320,725.11	6,763.00		118,305.80	43,223,066.69	43,348,135.49	10,000,000.00	793,779,274.89	13,384,979.30	78,587,609.72
Government Buildings	0000040100000000	939,100,000.00		939,100,000.00	929,100,000.00				929,100,000.00	6,763.00		* 56,257.86	135,157,704.25	135,320,725.11	6,763.00		118,305.80	43,223,066.69	43,348,135.49	10,000,000.00	793,779,274.89	13,384,979.30	78,587,609.72
Bchof Guluan Heritage Site Restoration & Reconstruction	2420040105000026	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00			* 56,257.86	302,484.13	458,741.99			118,305.80	349,821.75	468,127.55		495,541,258.01		(9,385.56)
CO		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00			* 56,257.86	302,484.13	458,741.99			118,305.80	349,821.75	468,127.55		495,541,258.01		(9,385.56)
Retrofitting and Renovation of National Museum-Bosc	2420040105000031	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,798,488.80	3,798,488.80				569,773.32	569,773.32		201,511.20		3,228,715.48
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,798,488.80	3,798,488.80				569,773.32	569,773.32		201,511.20		3,228,715.48
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	2420040105000033	65,600,000.00		65,600,000.00	65,600,000.00				65,600,000.00					62,305,888.30	62,305,888.30						3,294,111.70		62,305,888.30
CO		65,600,000.00		65,600,000.00	65,600,000.00				65,600,000.00					62,305,888.30	62,305,888.30						3,294,111.70		62,305,888.30
Continuation of the Rehabilitation of the																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
NM Anthropology (Formerly MFP) Building	242004010500034	14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
CO		14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00												14,000,000.00		
Continuation on the Improvement and Development of NM Balanes Branch	242004010500035	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,857,589.18	8,857,589.18				1,328,638.37	1,328,638.37		1,142,410.82		7,528,650.81
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,857,589.18	8,857,589.18				1,328,638.37	1,328,638.37		1,142,410.82		7,528,650.81
Rehabilitation of NM Cagsawa Branch	242004010500038	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00		41,993,237.00		
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	6,763.00				6,763.00	6,763.00				6,763.00		41,993,237.00		
NM Tabon Cava Site Development	242004010500039	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 Busuan	242004010500040	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				13,394,365.46	13,394,365.46							1,605,634.54	13,384,979.90	9,265.56
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				13,394,365.46	13,394,365.46							1,605,634.54	13,384,979.90	9,265.56
National Museum of Natural History Exhibition and Facilities Fix-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												200,000,000.00		
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00												200,000,000.00		
Continuation of Rehabilitation of Zamboanga Branch Museum	242004010500043	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00				6,498,888.38	6,498,888.38				974,833.25	974,833.25		1,501,111.62		5,524,055.13
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00				6,498,888.38	6,498,888.38				974,833.25	974,833.25		1,501,111.62		5,524,055.13
Acquisition of Works of Art and Memorabilia of National Artist Guillermo E. Tolentino from the Tolentino Family Collection	242004010500044	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00				40,000,000.00	40,000,000.00				
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00				40,000,000.00	40,000,000.00				
Rehabilitation of Bolinao Branch Museum	242004010500045	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			
Repair/Restoration of Declared National Heritage Structures (ICP/INCT)	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		1,316,160,000.00		1,316,160,000.00	1,300,966,958.00				1,300,966,958.00	18,531,845.39	22,603,763.91	27,036,728.02	192,493,656.65	260,665,994.27	17,170,965.72	21,826,156.78	23,419,699.95	96,804,917.26	159,221,739.71	15,193,042.00	1,040,300,963.73	17,040,878.86	84,403,375.70
PS		82,416,000.00	6,597,500.00	89,013,500.00	77,222,958.00	6,597,500.00			83,820,458.00	10,420,398.21	18,886,000.19	17,890,057.91	30,622,000.57	63,820,456.88	16,242,789.52	18,939,293.04	16,046,295.56	30,407,812.09	81,636,190.21	5,193,042.00	1.12	560,369.98	1,623,696.69
MOOE		195,437,000.00	(6,597,500.00)	188,839,500.00	195,437,000.00	(6,597,500.00)			188,839,500.00	2,104,684.18	3,566,968.72	5,284,526.58	26,660,402.13	37,616,581.61	821,413.20	2,836,963.74	4,090,929.67	22,563,326.73	30,432,633.34		151,222,918.39	3,080,528.98	4,103,419.29
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	1,028,307,000.00				1,028,307,000.00	6,763.00	148,795.00	3,862,143.53	135,211,254.25	139,228,955.78	6,763.00	49,900.00	3,282,474.72	43,813,778.44	47,152,916.16	10,000,000.00	885,078,044.22	13,399,979.90	78,676,059.72
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,140,000.00	741,163.00	1,881,163.00	1,140,000.00	741,163.00			1,881,163.00	281,467.45	717,000.00	280,000.00	587,864.09	1,886,331.54	281,467.45	717,000.00	280,000.00	188,000.00	1,466,467.45		14,831.46		399,664.09
General management and supervision	103001000100000	1,140,000.00	741,163.00	1,881,163.00	1,140,000.00	741,163.00			1,881,163.00	281,467.45	717,000.00	280,000.00	587,864.09	1,886,331.54	281,467.45	717,000.00	280,000.00	188,000.00	1,466,467.45		14,831.46		399,664.09
PS		1,140,000.00	741,163.00	1,881,163.00	1,140,000.00	741,163.00			1,881,163.00	281,467.45	717,000.00	280,000.00	587,864.09	1,886,331.54	281,467.45	717,000.00	280,000.00	188,000.00	1,466,467.45		14,831.46		399,664.09
Support to Operations	000002000000000	102,000.00		102,000.00	102,000.00				102,000.00	11,274.24	11,262.12	11,186.00	68,277.64	102,000.00	11,274.24	11,262.12	11,186.00	7,400.00	41,122.36				60,877.64
Project Monitoring and Evaluation Services	103002000100000	45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12	11,186.00	11,277.64	45,000.00	11,274.24	11,262.12	11,186.00	7,400.00	41,122.36				3,677.64
PS		45,000.00		45,000.00	45,000.00				45,000.00	11,274.24	11,262.12	11,186.00	11,277.64	45,000.00	11,274.24	11,262.12	11,186.00	7,400.00	41,122.36				3,677.64
Legal Services	103002000200000	57,000.00		57,000.00	57,000.00				57,000.00				57,000.00	57,000.00									57,000.00
PS		57,000.00		57,000.00	57,000.00				57,000.00				57,000.00	57,000.00									57,000.00
Operations	000003000000000	5,684,000.00		5,684,000.00	5,684,000.00				5,684,000.00	1,500,654.52	1,299,589.90	1,656,842.56	1,226,913.02	5,684,000.00	1,500,654.52	1,299,589.90	1,656,842.56	1,071,191.99	5,528,276.97				155,721.03
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	922,671.41	4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	869,191.99	4,289,520.58				53,479.42
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	922,671.41	4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	869,191.99	4,289,520.58				53,479.42
PS		4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	922,671.41	4,343,000.00	1,201,514.13	865,589.90	1,353,224.56	869,191.99	4,289,520.58				53,479.42
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00	304,241.61	1,341,000.00	299,140.39	434,000.00	303,618.00	202,000.00	1,238,758.39				102,241.61
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00	304,241.61	1,341,000.00	299,140.39	434,000.00	303,618.00	202,000.00	1,238,758.39				102,241.61
PS		1,341,000.00		1,341,000.00	1,341,000.00				1,341,000.00	299,140.39	434,000.00	303,618.00	304,241.61	1,341,000.00	299,140.39	434,000.00	303,618.00	202,000.00	1,238,758.39				102,241.61
Sub-Total, Automatic Appropriations		6,926,000.00	741,163.00	7,667,163.00	6,926,000.00	741,163.00			7,667,163.00	1,793,366.21	2,027,852.02	1,948,026.56	1,883,054.75	7,652,331.54	1,793,366.21	2,027,852.02	1,948,026.56	1,266,591.99	7,035,868.78		14,831.46		616,462.76
PS		6,926,000.00	741,163.00	7,667,163.00	6,926,000.00	741,163.00			7,667,163.00	1,793,366.21	2,027,852.02	1,948,026.56	1,883,054.75	7,652,331.54	1,793,366.21	2,027,852.02	1,948,026.56	1,266,591.99	7,035,868.78		14,831.46		616,462.76

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=(15-16)	23	24
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		13,629,459.00	13,629,459.00	13,629,459.00				13,629,459.00	873,314.60	6,060,819.50	905,417.54	5,786,969.36	13,626,521.00		5,909,350.14		3,153,630.16	10,062,980.30		2,938.00	2,879,184.93	684,355.77
Miscellaneous Personnel Benefits Fund	0000090700000000		13,629,459.00	13,629,459.00	13,629,459.00				13,629,459.00	873,314.60	6,060,819.50	905,417.54	5,786,969.36	13,626,521.00		5,909,350.14		3,153,630.16	10,062,980.30		2,938.00	2,879,184.93	684,355.77
For Payment of Compensation Adjustment	1030090707000000		13,629,459.00	13,629,459.00	13,629,459.00				13,629,459.00	873,314.60	6,060,819.50	905,417.54	5,786,969.36	13,626,521.00		5,909,350.14		3,153,630.16	10,062,980.30		2,938.00	2,879,184.93	684,355.77
PS			13,629,459.00	13,629,459.00	13,629,459.00				13,629,459.00	873,314.60	6,060,819.50	905,417.54	5,786,969.36	13,626,521.00		5,909,350.14		3,153,630.16	10,062,980.30		2,938.00	2,879,184.93	684,355.77
Pension and Gratuity Fund	01101407		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00		64,658.97	3,827.38	2,343,987.57	2,412,474.32				2,412,474.32	2,412,474.32		89.68		
Pension and Gratuity Fund	0900090800000000		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00		64,658.97	3,827.38	2,343,987.57	2,412,474.32				2,412,474.32	2,412,474.32		89.68		
For payment of retirement and terminal leave benefits	2820090800000000		186,152.00	186,152.00	186,152.00				186,152.00		64,658.97	3,827.38	117,576.47	186,062.82				186,062.82	186,062.82		89.18		
PS			186,152.00	186,152.00	186,152.00				186,152.00		64,658.97	3,827.38	117,576.47	186,062.82				186,062.82	186,062.82		89.18		
For payment of monetization of leave credits	1030090804000000		2,226,412.00	2,226,412.00	2,226,412.00				2,226,412.00				2,226,411.50	2,226,411.50				2,226,411.50	2,226,411.50		.50		
PS			2,226,412.00	2,226,412.00	2,226,412.00				2,226,412.00				2,226,411.50	2,226,411.50				2,226,411.50	2,226,411.50		.50		
Sub-Total, SPF			16,042,023.00	16,042,023.00	16,042,023.00				16,042,023.00	873,314.60	6,125,478.47	909,244.92	8,130,957.33	16,038,995.32		5,909,350.14		5,566,104.48	12,475,454.62		3,027.68	2,879,184.93	684,355.77
PS			16,042,023.00	16,042,023.00	16,042,023.00				16,042,023.00	873,314.60	6,125,478.47	909,244.92	8,130,957.33	16,038,995.32		5,909,350.14		5,566,104.48	12,475,454.62		3,027.68	2,879,184.93	684,355.77
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,323,086,000.00	16,783,186.00	1,339,869,186.00	1,323,934,981.00	741,163.00			1,324,676,144.00	21,198,556.20	30,757,094.40	29,894,001.50	202,507,669.03	284,357,321.13	18,564,361.93	30,763,358.94	25,367,728.51	103,637,613.73	178,733,063.11	15,193,042.00	1,040,318,822.87	19,920,063.79	85,704,194.23
PS		89,342,000.00	23,380,686.00	112,722,686.00	100,190,961.00	7,338,663.00			107,529,644.00	19,087,109.02	27,041,330.68	20,747,331.39	40,636,612.65	107,511,783.74	16,636,185.73	27,878,495.20	17,994,324.12	37,240,508.56	101,147,513.61	5,193,042.00	17,860.26	3,439,554.91	2,924,715.22
MOOE		195,437,000.00	(6,597,500.00)	188,839,500.00	195,437,000.00	(6,597,500.00)			188,839,500.00	2,104,684.18	3,566,968.72	5,284,526.58	26,660,402.13	37,616,581.61	621,413.20	2,836,963.74	4,080,929.67	22,563,326.73	30,432,633.34		151,222,918.39	3,080,526.98	4,103,419.29
Fin Ex																							
CO		1,038,307,000.00		1,038,307,000.00	1,028,307,000.00				1,028,307,000.00	6,763.00	148,795.00	3,662,143.53	135,211,254.25	139,228,955.78	6,763.00	49,900.00	3,282,474.72	43,813,778.44	47,152,916.16	10,000,000.00	886,078,044.22	13,399,979.90	78,676,059.72

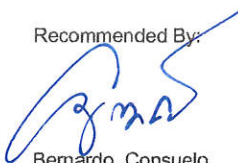
Certified Correct:


 Jucay, Clariza
 Budget Officer
 Date: 04/Apr/2017

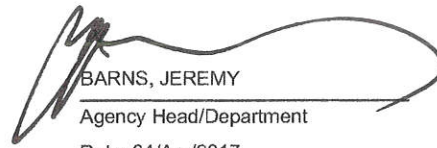
Certified Correct:


 Lim, Liz
 Chief Accountant
 Date:

Recommended By:


 Bernardo, Consuelo
 Director, FMS
 Date: 04/Apr/2017

Approved By:


 BARNES, JEREMY
 Agency Head/Department
 Date: 04/Apr/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

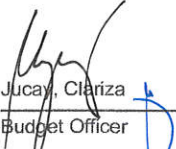
Report Status: SUBMITTED

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 (15-26) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7+8+9)]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001030000000		20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23	7,273,763.64	18,836,574.14	3,322,890.89	1,159,021.62	6,378,310.08	6,384,575.18	17,244,797.77		1,535,782.71	138,289.60	1,453,486.77
General management and supervision	103001000100000		20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23	7,273,763.64	18,836,574.14	3,322,890.89	1,159,021.62	6,378,310.08	6,384,575.18	17,244,797.77		1,535,782.71	138,289.60	1,453,486.77
MOOE			20,372,356.85	20,372,356.85	20,372,356.85				20,372,356.85	4,118,925.08	1,410,490.19	6,033,395.23	7,273,763.64	18,836,574.14	3,322,890.89	1,159,021.62	6,378,310.08	6,384,575.18	17,244,797.77		1,535,782.71	138,289.60	1,453,486.77
Support to Operations	000002030000000		1,905,331.69	1,906,331.69	1,906,331.69				1,906,331.69	7,577.50	85,920.53	12,188.50	837,110.17	942,796.70	3,777.50	21,406.01	24,249.50	12,211.00	61,644.01		953,534.99	887,110.17	(5,957.48)
Project Monitoring and Evaluation Services	103002000100000		666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.98	12,188.50	420,080.74	517,982.72	3,777.50	17,421.46	24,249.50	12,211.00	57,659.45		148,906.32	470,080.74	(9,767.48)
MOOE			666,889.04	666,889.04	666,889.04				666,889.04	3,777.50	81,935.98	12,188.50	420,080.74	517,982.72	3,777.50	17,421.46	24,249.50	12,211.00	57,659.45		148,906.32	470,080.74	(9,767.48)
Legal Services	103002000200000		1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00	3,984.55		417,029.43	424,813.98		3,984.55			3,984.55		614,628.67	417,029.43	3,800.00
MOOE			1,239,442.65	1,239,442.65	1,239,442.65				1,239,442.65	3,800.00	3,984.55		417,029.43	424,813.98		3,984.55			3,984.55		614,628.67	417,029.43	3,800.00
Operations	000003030000000		136,209,273.54	136,209,273.54	136,209,273.54				136,209,273.54	14,620,706.22	22,698,498.23	22,648,840.73	82,750,013.02	10,040,359.13	23,111,264.18	17,496,965.76	18,250,778.29		68,899,367.35		53,499,260.52	2,125,310.75	11,725,334.91
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,090.33	12,467,077.23	10,087,326.07	16,970,026.87	53,074,510.50	9,692,521.80	13,754,287.54	10,363,854.45	7,778,998.31	41,589,662.10		53,329,397.98	1,704,223.59	9,780,624.81
Management and Development of the National Collections and Related Knowledge Resources	242003010100000		106,403,908.48	106,403,908.48	106,403,908.48				106,403,908.48	13,550,090.33	12,467,077.23	10,087,326.07	16,970,026.87	53,074,510.50	9,692,521.80	13,754,287.54	10,363,854.45	7,778,998.31	41,589,662.10		53,329,397.98	1,704,223.59	9,780,624.81
MOOE			60,532,008.48	60,532,008.48	61,982,008.48	(1,450,000.00)			60,532,008.48	13,550,090.33	12,467,077.23	10,087,326.07	7,535,468.90	43,639,952.53	9,692,521.80	13,754,287.54	10,363,854.45	7,778,998.31	41,589,662.10		16,892,055.95	835,221.62	1,215,068.81
CO			45,871,900.00	45,871,900.00	44,421,900.00	1,450,000.00			45,871,900.00				9,434,557.97	9,434,557.97							36,437,342.03	869,001.97	8,565,556.00
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66	5,811,940.97	29,675,502.52	347,837.33	9,356,976.54	7,133,111.31	10,471,779.98	27,309,705.26		129,862.54	421,087.16	1,944,710.10
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000		29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66	5,811,940.97	29,675,502.52	347,837.33	9,356,976.54	7,133,111.31	10,471,779.98	27,309,705.26		129,862.54	421,087.16	1,944,710.10
MOOE			29,805,365.06	29,805,365.06	29,805,365.06				29,805,365.06	1,070,625.89	10,231,421.00	12,561,514.66	5,811,940.97	29,675,502.52	347,837.33	9,356,976.54	7,133,111.31	10,471,779.98	27,309,705.26		129,862.54	421,087.16	1,944,710.10
Locally-Funded Projects	000004030000000		620,626,461.33	620,626,461.33	620,626,461.33				620,626,461.33	81,102,592.91	2,307,559.72	170,931,573.25	110,552,030.42	364,893,756.30	20,176,574.32	337,137.19	24,698,198.93	74,933,485.44	120,150,395.83		255,732,705.03	85,200.00	244,658,160.42
Buildings and Other Structures	000004010000000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,559.72	170,931,573.25	110,552,030.42	364,893,756.30	20,176,574.32	337,137.19	24,698,198.93	74,933,485.44	120,150,395.83		255,532,705.03	85,200.00	244,658,160.42
Government Buildings	000004010500000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,559.72	170,931,573.25	110,552,030.42	364,893,756.30	20,176,574.32	337,137.19	24,698,198.93	74,933,485.44	120,150,395.83		255,532,705.03	85,200.00	244,658,160.42
Continuation of the Improvements of the National Arts Gallery (NAG) Building	242004010500017		1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56			181,368.35		181,368.35							1,002,705.21		181,368.35
CO			1,184,073.56	1,184,073.56	1,184,073.56				1,184,073.56			181,368.35		181,368.35							1,002,705.21		181,368.35
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	242004010500018		1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23				668,475.82	668,475.82							553,746.41		668,475.82
CO			1,222,222.23	1,222,222.23	1,222,222.23				1,222,222.23				668,475.82	668,475.82							553,746.41		668,475.82
Upgrading of NAG Building Electrical Distribution System	242004010500019		4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43		1,329,801.47			1,329,801.47			1,323,801.47	1,329,801.47			3,267,432.96		
CO			4,597,234.43	4,597,234.43	4,597,234.43				4,597,234.43		1,329,801.47			1,329,801.47			1,323,801.47	1,329,801.47			3,267,432.96		
Improvements of facilities of the Museum of the Filipino People Building	242004010500020		4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53				305,678.67	305,678.67							3,705,433.86		305,678.67
CO			4,011,112.53	4,011,112.53	4,011,112.53				4,011,112.53				305,678.67	305,678.67							3,705,433.86		305,678.67
Butuan Archaeological Park Improvement Project	242004010500024		19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
CO			19,992,135.00	19,992,135.00	19,992,135.00				19,992,135.00												19,992,135.00		
Fencing of Ulupan Point Palawan	242004010500025		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39		(8,049,142.48)	1,420,436.91			530,420.61		8,049,142.48
CO			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00	9,469,579.39				9,469,579.39	9,469,579.39		(8,049,142.48)	1,420,436.91			530,420.61		8,049,142.48
Bchoi/Guian Heritage Site Restoration & Reconstruction	242004010500026		488,060,921.02	438,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31	163,809,803.24	99,603,541.33	263,968,108.07	54,142.00	326,638.19	24,698,198.93	45,207,374.47	70,288,353.59		224,092,812.95	85,200.00	193,594,554.48
CO			488,060,921.02	438,060,921.02	488,060,921.02				488,060,921.02	264,355.19	290,408.31	163,809,803.24	99,603,541.33	263,968,108.07	54,142.00	326,638.19	24,698,198.93	45,207,374.47	70,288,353.59		224,092,812.95	85,200.00	193,594,554.48
Improvement and development of the National Museum - Batanes Branch (Phase																							

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+-(3)-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
III)	242004010500027		109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
CO			109,129.00	109,129.00	109,129.00				109,129.00												109,129.00		
Retrofitting and conversion of Jaro Municipal Hall to National Museum-Iloilo (Office)	242004010500028		774,606.32	774,606.32	774,606.32				774,606.32	8,499.00	666,376.20			674,875.20		8,499.00		666,376.20	674,875.20		99,731.12		
CO			774,606.32	774,606.32	774,606.32				774,606.32	8,499.00	666,376.20			674,875.20		8,499.00		666,376.20	674,875.20		99,731.12		
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	242004010500029		80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55		6,940,401.66		77,959,421.21	10,652,852.93			35,421,962.26	46,074,815.19		2,040,578.79		31,884,606.02
CO			80,000,000.00	80,000,000.00	80,000,000.00				80,000,000.00	71,019,019.55		6,940,401.66		77,959,421.21	10,652,852.93			35,421,962.26	46,074,815.19		2,040,578.79		31,884,606.02
Retrofitting and Renovation of National Museum-Bacol	242004010500031		363,397.53	363,397.53	363,397.53				363,397.53	341,139.78	20,973.74			362,113.52				362,113.52	362,113.52		1,284.01		
CO			363,397.53	363,397.53	363,397.53				363,397.53	341,139.78	20,973.74			362,113.52				362,113.52	362,113.52		1,284.01		
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum - Tagbilaran and Assisted Improvement of Tagbilaran Plaza	242004010500032		10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71				9,974,334.60	9,974,334.60							137,295.11		9,974,334.60
CO			10,111,629.71	10,111,629.71	10,111,629.71				10,111,629.71				9,974,334.60	9,974,334.60							137,295.11		9,974,334.60
Governance	000004100000000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Systems Development	000004100400000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino People and Planetarium	242004100400001		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
CO			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
National Museum's Customized Information System	242004100400002		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
MOOE			100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Sub-Total, Agency-Specific			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.07	195,625,997.71	141,444,872.07	467,423,140.16	35,543,601.84	24,628,829.00	48,597,724.27	99,586,049.91	206,366,205.02		311,991,283.25	3,235,910.52	287,831,024.62
PS																							
MOOE			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46	21,458,283.68	93,064,825.89	13,367,027.52	24,291,691.81	23,899,525.34	24,647,564.47	66,205,809.14		19,621,236.19	2,281,708.55	4,697,508.20
Fin Ex																							
CO			666,399,361.33	636,398,361.33	664,948,261.33	1,450,000.00			666,399,361.33	81,102,592.91	2,307,559.72	170,931,573.25	119,986,588.39	374,326,314.27	20,176,574.32	337,137.19	24,698,198.93	74,938,485.44	120,150,395.89		292,070,047.06	954,201.97	253,223,716.42
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001030000000																						
General management and supervision	103001030100000																						
PS																							
Support to Operations	000002000000000																						
Project Monitoring and Evaluation Services	103002030100000																						
PS																							
Legal Services	103002030200000																						
PS																							
Operations	000003000000000																						
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000																						
Management and Development of the National Collections and Related Knowledge Resources	242003010100000																						
PS																							
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000																						
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							

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=([6]-[15])	23	24
Fin Ex																							
CO																							
GRAND TOTAL			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,891.71	26,502,468.67	195,625,997.71	141,444,872.07	467,423,140.16	33,543,601.84	24,626,829.00	48,597,724.27	99,585,049.91	206,356,205.02		311,591,283.25	3,235,910.52	257,831,024.62
PS																							
MOOE			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46	21,458,283.68	93,094,825.89	15,367,027.52	24,291,691.81	23,899,525.34	24,647,564.47	86,205,809.14		19,621,236.19	2,281,708.55	4,807,308.20
Fin Ex																							
CO			666,398,361.33	666,398,361.33	664,948,361.33	1,450,000.00			666,398,361.33	81,102,592.91	2,307,559.72	170,931,573.25	119,986,588.39	374,328,314.27	20,176,574.32	337,137.19	24,698,198.93	74,935,485.44	120,150,395.88		292,070,047.06	954,201.97	253,223,716.42

Certified Correct:


Jucay, Clariza
Budget Officer
Date: 04/Apr/2017

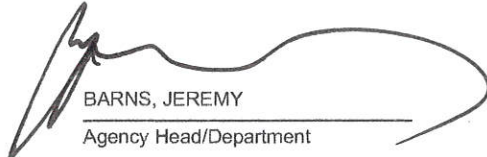
Certified Correct:


Lim, Liz
Chief Accountant
Date:

Recommended By:


Bernardo, Consuelo
Director, FMS
Date: 04/Apr/2017

Approved By:


BARNs, JEREMY
Agency Head/Department
Date: 04/Apr/2017

This report was generated using the Unified Reporting System

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF EDUCATION (DepEd)
 Agency : NATIONAL MUSEUM
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered) : 1 01 101

v	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO No. 2016	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,926,000			6,926,000				-	6,926,000	-	-	6,926,000
2	RA No. 10717 GAA	2015-12-29	Specific Budgets of National Government Agencies	01101101	77,086,000	195,437,000	970,307,000	1,242,830,000				-	77,086,000	195,437,000	970,307,000	1,242,830,000
3	SARO-BMB-B-16-0002615	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	3,839,000			3,839,000				-	3,839,000	-	-	3,839,000
4	SARO-BMB-B-16-0002616	2016-03-07	Retirement and Life Insurance Premiums	01104102	422,000			422,000				-	422,000	-	-	422,000
5	SARO-BMB-B-16-0013928	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	5,260,901			5,260,901				-	5,260,901	-	-	5,260,901
6	SARO-BMB-B-16-0017652	2016-05-30	Pension and Gratuity Fund	01101407	64,747			64,747				-	64,747	-	-	64,747
7	SARO-BMB-B-16-0017653	2016-05-30	Specific Budgets of National Government Agencies	01101101	60,616			60,616				-	60,616	-	-	60,616
8	SARO-BMB-B-16-0019293	2016-06-22	Specific Budgets of National Government Agencies	01101101	76,342			76,342				-	76,342	-	-	76,342
9	SARO-BMB-B-16-0020825	2016-07-21	Specific Budgets of National Government Agencies	01101101			58,000,000	58,000,000				-	-	-	58,000,000	58,000,000
10	SARO-BMB-B-16-0021640	2016-07-29	Specific Budgets of National Government Agencies	01101407	3,828			3,828				-	3,828	-	-	3,828
11	SARO-BMB-B-16-0028702	2016-10-14	Pension and Gratuity Fund	01101407	117,577			117,577				-	117,577	-	-	117,577
12	SARO-BMB-B-16-0034062	2016-12-01	Pension and Gratuity Fund	01101407	2,226,412			2,226,412				-	2,226,412	-	-	2,226,412
13	SARO-BMB-B-16-0034863	2016-12-12	Miscellaneous Personnel Benefits Fund	01101406	3,192,260			3,192,260				-	3,192,260	-	-	3,192,260
14	SARO-BMB-B-16-0034864	2016-12-12	Retirement and Life Insurance Premiums	01104102	319,163			319,163				-	319,163	-	-	319,163
15	SARO-BMB-B-16-0038674	2016-12-29	Miscellaneous Personnel Benefits Fund	01101406	1,337,298			1,337,298				-	1,337,298	-	-	1,337,298
16	SARO-BMB-B-16-0038711	2016-12-29	Specific Budgets of National Government Agencies	01101101	6,597,500	(6,597,500)		-				-	6,597,500	(6,597,500)	-	-
Sub-total					107,529,644	188,839,500	1,028,307,000	1,324,676,144	-	-	-	-	107,529,644	188,839,500	1,028,307,000	1,324,676,144
B. Sub-allotments received from Central Office/Regional Office																
1	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					107,529,644	188,839,500	1,028,307,000	1,324,676,144	-	-	-	-	107,529,644	188,839,500	1,028,307,000	1,324,676,144

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	83,820,458.00	188,839,500.00	1,028,307,000.00	1,300,966,958.00								83,820,458.00	188,839,500.00	1,028,307,000.00	1,300,966,958.00
RLIP	1 04 102	7,667,163.00	-	-	7,667,163.00								7,667,163.00	-	-	7,667,163.00
PGF	1 01 407	2,412,564.00	-	-	2,412,564.00								2,412,564.00	-	-	2,412,564.00
MPBF	1 01 406	13,629,459.00	-	-	13,629,459.00								13,629,459.00	-	-	13,629,459.00

Certified Correct:


 CLARIZA L. JUCAY
 Administrative Officer V, Budget Section

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	1,316,160,000.00		1,316,160,000.00	1,300,966,958.00				1,300,966,958.00	19,405,159.99	21,730,449.32	27,036,728.01	192,493,656.95	260,665,994.27	17,170,965.72	21,761,497.81	23,419,699.95	96,551,211.35	158,903,374.83	15,193,042.00	1,040,300,963.73	17,114,955.83	84,847,663.61	
Personnel Services		82,416,000.00	6,597,500.00	89,013,500.00	77,222,958.00	6,597,500.00			83,820,458.00	17,293,712.81	18,014,685.60	17,890,057.90	30,622,000.57	83,820,458.88	16,242,789.52	18,874,634.07	16,046,295.56	29,948,662.95	81,112,382.10	5,193,042.00	1.12	634,446.95	2,073,627.83	
Salaries and Wages	5010100000	57,715,000.00	279,479.28	57,994,479.28	57,715,000.00	279,479.28			57,994,479.28	15,072,075.45	14,118,144.11	15,140,805.72	13,663,454.00	57,994,479.28	14,101,367.94	15,014,643.05	13,656,016.49	13,142,095.94	55,914,123.42			331,837.59	1,748,518.27	
Salaries and Wages - Regular	5010101000	57,715,000.00	279,479.28	57,994,479.28	57,715,000.00	279,479.28			57,994,479.28	15,072,075.45	14,118,144.11	15,140,805.72	13,663,454.00	57,994,479.28	14,101,367.94	15,014,643.05	13,656,016.49	13,142,095.94	55,914,123.42			331,837.59	1,748,518.27	
Basic Salary - Civilian	5010101001	57,715,000.00	279,479.28	57,994,479.28	57,715,000.00	279,479.28			57,994,479.28	15,072,075.45	14,118,144.11	15,140,805.72	13,663,454.00	57,994,479.28	14,101,367.94	15,014,643.05	13,656,016.49	13,142,095.94	55,914,123.42			331,837.59	1,748,518.27	
Other Compensation	5010200000	16,723,000.00	7,497,206.00	24,220,206.00	16,723,000.00	7,497,206.00			24,220,206.00	1,881,156.91	3,399,659.34	2,382,439.20	16,556,950.55	24,220,206.00	1,800,941.14	3,441,352.54	2,005,774.86	16,409,970.99	23,658,039.63			297,609.36	264,567.01	
Personal Economic Relief Allowance (PERA)	5010201000	6,072,000.00	84,106.00	6,156,106.00	6,072,000.00	84,106.00			6,156,106.00	1,530,156.91	1,603,659.34	1,679,198.20	1,343,091.55	6,156,106.00	1,527,941.14	1,615,352.54	1,445,033.86	1,338,761.99	5,927,089.63			636.36	228,380.01	
PERA - Civilian	5010201001	6,072,000.00	84,106.00	6,156,106.00	6,072,000.00	84,106.00			6,156,106.00	1,530,156.91	1,603,659.34	1,679,198.20	1,343,091.55	6,156,106.00	1,527,941.14	1,615,352.54	1,445,033.86	1,338,761.99	5,927,089.63			636.36	228,380.01	
Representation Allowance (RA)	5010202000	978,000.00	43,250.00	1,021,250.00	978,000.00	43,250.00			1,021,250.00	193,000.00	284,250.00	326,000.00	218,000.00	1,021,250.00	154,000.00	299,250.00	246,000.00	322,000.00	1,021,250.00			5,000.00	(5,000.00)	
Representation Allowance (RA)	5010202000	978,000.00	43,250.00	1,021,250.00	978,000.00	43,250.00			1,021,250.00	193,000.00	284,250.00	326,000.00	218,000.00	1,021,250.00	154,000.00	299,250.00	246,000.00	322,000.00	1,021,250.00			5,000.00	(5,000.00)	
Transportation Allowance (TA)	5010203000	978,000.00	(25,750.00)	952,250.00	978,000.00	(25,750.00)			952,250.00	158,000.00	231,750.00	273,500.00	289,000.00	952,250.00	119,000.00	246,750.00	211,000.00	324,750.00	901,500.00			5,000.00	45,750.00	
Transportation Allowance (TA)	5010203001	978,000.00	(25,750.00)	952,250.00	978,000.00	(25,750.00)			952,250.00	158,000.00	231,750.00	273,500.00	289,000.00	952,250.00	119,000.00	246,750.00	211,000.00	324,750.00	901,500.00			5,000.00	45,750.00	
Clothing/Uniform Allowance	5010204000	1,265,000.00	50,000.00	1,315,000.00	1,265,000.00	50,000.00			1,315,000.00		1,280,000.00	10,000.00	25,000.00	1,315,000.00		1,280,000.00	10,000.00	25,000.00	1,315,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	1,265,000.00	50,000.00	1,315,000.00	1,265,000.00	50,000.00			1,315,000.00		1,280,000.00	10,000.00	25,000.00	1,315,000.00		1,280,000.00	10,000.00	25,000.00	1,315,000.00					
Subsistence Allowance (SA)	5010205000	79,000.00	(6,103.00)	72,900.00	79,000.00	(6,103.00)			72,900.00				72,900.00	72,900.00								72,900.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	79,000.00	(6,103.00)	72,900.00	79,000.00	(6,103.00)			72,900.00				72,900.00	72,900.00								72,900.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	12,000.00				12,000.00				12,000.00	2,000.00								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	2,000.00								12,000.00		
Honoraria	5010210000		7,200.00	7,200.00		7,200.00			7,200.00				7,200.00	7,200.00				7,200.00	7,200.00					
Honoraria - Civilian	5010210001		7,200.00	7,200.00		7,200.00			7,200.00				7,200.00	7,200.00				7,200.00	7,200.00					
Year End Bonus	5010214000	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00			43,741.00	4,765,259.00	4,809,000.00				43,741.00	4,765,259.00	4,809,000.00			4,573.00	(4,573.00)
Bonus - Civilian	5010214001	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00			43,741.00	4,765,259.00	4,809,000.00				43,741.00	4,765,259.00	4,809,000.00			4,573.00	(4,573.00)
Cash Gift	5010215000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00	1,240,000.00	1,265,000.00				25,000.00	1,240,000.00	1,265,000.00				
Cash Gift - Civilian	5010215001	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00	1,240,000.00	1,265,000.00				25,000.00	1,240,000.00	1,265,000.00				
Other Bonuses and Allowances	5010299000	1,265,000.00	7,344,500.00	8,609,500.00	1,265,000.00	7,344,500.00			8,609,500.00			25,000.00	8,584,503.00	8,609,500.00				25,000.00	8,387,000.00	8,412,000.00			197,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		6,597,500.00	6,597,500.00		6,597,500.00			6,597,500.00				6,597,503.00	6,597,500.00				6,400,000.00	6,400,000.00			197,500.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00	1,240,000.00	1,265,000.00				25,000.00	1,240,000.00	1,265,000.00				
Anniversary Bonus - Civilian	5010299038		747,000.00	747,000.00		747,000.00			747,000.00				747,000.00	747,000.00				747,000.00	747,000.00					
Personnel Benefit Contributions	5010300000	1,218,000.00	35,565.50	1,253,565.50	1,218,000.00	35,565.50			1,253,565.50	332,308.81	342,349.19	348,236.39	230,671.11	1,253,565.50	332,308.81	342,349.19	289,476.89	230,671.11	1,194,808.00				58,759.50	
Pag-IBIG Contributions	5010302000	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00	85,400.00	57,200.00	303,000.00	80,800.00	79,600.00	85,400.00	57,200.00	303,000.00					
Pag-IBIG - Civilian	5010302001	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00	85,400.00	57,200.00	303,000.00	80,800.00	79,600.00	85,400.00	57,200.00	303,000.00					
PhilHealth Contributions	5010303000	615,000.00	35,565.50	650,565.50	615,000.00	35,565.50			650,565.50	171,427.00	182,991.00	179,453.50	116,694.00	650,565.50	171,427.00	182,991.00	120,694.00	116,694.00	591,806.00				58,759.50	
PhilHealth - Civilian	5010303001	615,000.00	35,565.50	650,565.50	615,000.00	35,565.50			650,565.50	171,427.00	182,991.00	179,453.50	116,694.00	650,565.50	171,427.00	182,991.00	120,694.00	116,694.00	591,806.00				58,759.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19	83,382.89	56,777.11	300,000.00	80,081.81	79,758.19	83,382.89	56,777.11	300,000.00					
ECIP - Civilian	5010304001	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19	83,382.89	56,777.11	300,000.00	80,081.81	79,758.19	83,382.89	56,777.11	300,000.00					
Other Personnel Benefits	5010400000	6,760,000.00	(1,214,750.78)	5,545,249.22	1,566,958.00	(1,214,750.78)			352,207.22	8,171.64	154,532.96	16,576.59	170,924.91	352,206.10	8,171.63	76,289.19	95,027.32	165,924.91	345,413.05	5,193,042.00	1.12	5,000.00	1,793.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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
Retirement Gratuity	5010402000	4,577,000.00		4,577,000.00																4,577,000.00			
Retirement Gratuity - Civilian	5010402001	4,577,000.00		4,577,000.00																4,577,000.00			
Terminal Leave Benefits	5010403000	753,000.00		753,000.00	136,956.88				136,956.88		136,956.88			136,956.88		60,615.66	76,341.22		136,956.88	616,042.00	1.12		
Terminal Leave Benefits - Civilian	5010403001	753,000.00		753,000.00	136,956.88				136,956.88		136,956.88			136,956.88		60,615.66	76,341.22		136,956.88	616,042.00	1.12		
Other Personnel Benefits	5010499000	1,430,000.00	(1,214,750.78)	215,249.22	1,430,000.00	(1,214,750.78)			215,249.22	8,171.64	17,576.08	18,576.59	170,924.91	215,249.22	8,171.63	15,673.53	18,696.10	165,924.91	208,456.17			5,000.00	1,793.05
Lump-sum for Step Increments - Length of Service	5010499010	144,000.00	(73,750.78)	70,249.22	144,000.00	(73,750.78)			70,249.22	8,171.64	17,576.08	18,576.59	25,924.91	70,249.22	8,171.63	15,673.53	17,116.11	25,924.91	66,886.18				3,363.04
Lump-sum for Step Increments - Meritorious Performance	5010499011	192,000.00	(192,000.00)		192,000.00	(192,000.00)																	
Loyalty Award - Civilian	5010499015		145,000.00	145,000.00		145,000.00			145,000.00				145,000.00	145,000.00				140,000.00	140,000.00				5,000.00
Other Personnel Benefits	5010499099	1,094,000.00	(1,094,000.00)		1,094,000.00	(1,094,000.00)											1,569.99		1,569.99			5,000.00	(6,569.99)
Maintenance and Other Operating Expenses		195,437,000.00	(6,597,500.00)	188,839,500.00	195,437,000.00	(6,597,500.00)			188,839,500.00	2,104,684.18	3,566,968.72	5,284,526.58	26,660,402.13	37,616,581.61	921,413.20	2,636,963.74	4,090,929.67	22,768,769.96	30,638,076.57		151,222,918.39	3,080,528.98	3,897,676.08
Traveling Expenses	5020100000	10,289,000.00	180,687.00	10,469,687.00	10,289,000.00	180,687.00			10,469,687.00	171,485.65	1,152,794.92	1,525,348.13	3,331,771.88	6,181,400.58	46,335.00	830,856.10	1,322,046.06	2,493,757.66	4,692,994.82		4,288,286.42	1,084,505.61	403,000.15
Traveling Expenses - Local	5020101000	10,289,000.00	180,687.00	10,469,687.00	10,289,000.00	180,687.00			10,469,687.00	171,485.65	966,961.17	1,395,788.08	2,795,595.13	5,329,830.93	46,335.00	648,022.35	1,299,368.27	2,263,619.51	4,257,345.13		5,139,856.97	1,018,311.00	54,173.90
Traveling Expenses - Local	5020101000	10,289,000.00	180,687.00	10,469,687.00	10,289,000.00	180,687.00			10,469,687.00	171,485.65	966,961.17	1,395,788.08	2,795,595.13	5,329,830.93	46,335.00	648,022.35	1,299,368.27	2,263,619.51	4,257,345.13		5,139,856.97	1,018,311.00	54,173.90
Traveling Expenses - Foreign	5020102000										185,833.75	129,560.05	536,175.75	851,670.55		182,833.75	22,677.79	230,138.15	435,649.69		(851,570.55)	66,194.61	349,726.25
Traveling Expenses - Foreign	5020102000										185,833.75	129,560.05	536,175.75	851,670.55		182,833.75	22,677.79	230,138.15	435,649.69		(851,570.55)	66,194.61	349,726.25
Training and Scholarship Expenses	5020200000	953,000.00	58,701.00	1,011,701.00	953,000.00	58,701.00			1,011,701.00	99,725.00	92,900.00	290,189.09	150,330.45	633,144.54	10,200.00	84,500.00	227,752.75	138,737.34	461,190.09		378,556.46	34,829.45	137,125.00
Training Expenses	5020201000	953,000.00	58,701.00	1,011,701.00	953,000.00	58,701.00			1,011,701.00	99,725.00	92,900.00	290,189.09	150,330.45	633,144.54	10,200.00	84,500.00	227,752.75	138,737.34	461,190.09		378,556.46	34,829.45	137,125.00
Training Expenses	5020201002	953,000.00	58,701.00	1,011,701.00	953,000.00	58,701.00			1,011,701.00	99,725.00	92,900.00	290,189.09	150,330.45	633,144.54	10,200.00	84,500.00	227,752.75	138,737.34	461,190.09		378,556.46	34,829.45	137,125.00
Supplies and Materials Expenses	5020300000	12,641,000.00		12,641,000.00	12,641,000.00				12,641,000.00	494,654.15	701,532.11	803,944.21	2,480,864.76	4,480,995.23	50,923.17	351,868.44	537,230.28	1,491,997.99	2,432,079.88		3,160,004.77	360,715.68	1,888,199.67
Office Supplies Expenses	5020301000	5,059,000.00		5,059,000.00	5,059,000.00				5,059,000.00	182,744.50	176,092.71	495,781.19	982,501.42	1,837,119.82	16,394.50	156,187.96	132,919.66	822,728.14	1,128,230.26		3,821,880.18	97,041.70	611,647.86
ICT Office Supplies	5020301001	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	43,355.00	61,861.25	205,163.66	372,387.61	682,767.52	12,405.00	53,007.25	30,037.47	298,258.31	393,708.03		2,536,232.46	69,586.00	219,473.49
Office Supplies Expenses	5020301002	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	139,389.50	114,231.46	290,617.53	610,113.81	1,154,352.30	3,989.50	103,180.71	102,882.19	524,469.83	734,522.23		1,285,647.70	27,455.70	392,374.37
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00	9,600.00	2,600.00	3,400.00		600.00	9,600.00	600.00	10,800.00		586,600.00	2,000.00	600.00
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00	9,600.00	2,600.00	3,400.00		600.00	9,600.00	600.00	10,800.00		586,600.00	2,000.00	600.00
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00				5,640.00	5,640.00				3,015.00	3,015.00		594,360.00	2,625.00	
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00				5,640.00	5,640.00				3,015.00	3,015.00		594,360.00	2,625.00	
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76	31,074.79	61,410.22	121,330.92	2,607.17	3,738.76	1,000.00	64,912.09	72,258.02		383,669.08	32,037.22	17,035.68
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76	31,074.79	61,410.22	121,330.92	2,607.17	3,738.76	1,000.00	64,912.09	72,258.02		383,669.08	32,037.22	17,035.68
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00		6,582.00	9,032.00			2,450.00		2,450.00		90,968.00	982.00	5,600.00
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00		6,582.00	9,032.00			2,450.00		2,450.00		90,968.00	982.00	5,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00	5,580.00	40,235.00	57,135.00		1,940.00	49,390.00	39,080.00	90,400.00		577,865.00	235.00	6,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00	5,580.00	40,235.00	57,135.00		1,940.00	49,390.00	39,080.00	90,400.00		577,865.00	235.00	6,500.00
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00		600,000.00	600,000.00				600,000.00	67,500.00	80,352.48	105,461.83	138,365.41	381,679.72	20,200.00	68,550.66	110,147.37	104,952.59	303,850.62		408,320.28	39,865.21	47,963.8

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=(5-19)	22=(16-15)	23	24
Internet Subscription Expenses	5020503000	458,000.00		458,000.00	458,000.00				458,000.00	27,287.99	38,410.96	36,207.50	17,682.41	119,588.86	21,287.99	41,689.85	26,658.98	26,170.93	115,787.75		338,411.14	1,060.00	2,741.11
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00			6,492.00	6,500.00	12,992.00			350.00	6,142.00	6,492.00		105,008.00	6,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00			6,492.00	6,500.00	12,992.00			350.00	6,142.00	6,492.00		105,008.00	6,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00			6,492.00	6,500.00	12,992.00			350.00	6,142.00	6,492.00		105,008.00	6,500.00	
Professional Services	5021100000	8,520,000.00		8,520,000.00	8,520,000.00				8,520,000.00		7,777.77			7,777.77		8,641.44	7,777.77	(8,641.44)	7,777.77		8,512,222.23	7,777.77	(7,777.77)
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	7,380,000.00		7,380,000.00	7,380,000.00				7,380,000.00		7,777.77			7,777.77		8,641.44	7,777.77	(8,641.44)	7,777.77		7,372,222.23	7,777.77	(7,777.77)
Other Professional Services	5021199000	7,380,000.00		7,380,000.00	7,380,000.00				7,380,000.00		7,777.77			7,777.77		8,641.44	7,777.77	(8,641.44)	7,777.77		7,372,222.23	7,777.77	(7,777.77)
General Services	5021200000	64,694,000.00		64,694,000.00	64,694,000.00				64,694,000.00		9,744.00	776,950.31	10,537,304.03	11,323,998.34		9,744.00	457,520.98	9,153,043.78	9,620,308.76		53,370,001.66	541,324.87	1,162,364.71
Janitorial Services	5021202000	16,343,000.00		16,343,000.00	16,343,000.00				16,343,000.00			776,950.31	3,673,212.63	4,450,162.94			457,520.98	3,507,672.87	3,965,193.85		11,892,837.06	541,324.87	(56,355.78)
Janitorial Services	5021202000	16,343,000.00		16,343,000.00	16,343,000.00				16,343,000.00			776,950.31	3,673,212.63	4,450,162.94			457,520.98	3,507,672.87	3,965,193.85		11,892,837.06	541,324.87	(56,355.78)
Security Services	5021203000	41,351,000.00		41,351,000.00	41,351,000.00				41,351,000.00				6,714,249.40	6,714,249.40				5,645,370.91	5,645,370.91		34,636,750.60		1,068,678.49
Security Services	5021203000	41,351,000.00		41,351,000.00	41,351,000.00				41,351,000.00				6,714,249.40	6,714,249.40				5,645,370.91	5,645,370.91		34,636,750.60		1,068,678.49
Other General Services	5021299000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		9,744.00		149,842.00	159,586.00		9,744.00			9,744.00		6,840,414.00		149,842.00
Other General Services	5021299009	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		9,744.00		149,842.00	159,586.00		9,744.00			9,744.00		6,840,414.00		149,842.00
Repairs and Maintenance	5021300000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	68,000.00	115,610.00	178,626.30	264,373.20	626,609.50		84,876.00	82,130.00	56,050.00	223,056.00		19,373,390.50	241,028.70	162,523.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00	100,000.00	(55,000.00)	134,130.00		2,000.00	81,130.00		83,130.00		13,313,870.00	172,253.40	(121,253.40)
Buildings	5021304001	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00	100,000.00	(55,000.00)	134,130.00		2,000.00	81,130.00		83,130.00		13,313,870.00	172,253.40	(121,253.40)
Repairs and Maintenance - Machinery and Equipment	5021305000	3,570,000.00		3,570,000.00	3,570,000.00				3,570,000.00	60,000.00	17,480.00	1,000.00	250,380.00	328,860.00		65,876.00	1,000.00		66,876.00		3,241,140.00		261,584.00
Office Equipment	5021305002	650,000.00		650,000.00	650,000.00				650,000.00	11,200.00	6,490.00		45,860.00	63,570.00		9,576.00			9,576.00		586,430.00		53,994.00
Information and Communication Technology Equipment	5021305003	650,000.00		650,000.00	650,000.00				650,000.00		3,490.00			3,490.00							646,510.00		3,490.00
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Printing Equipment	5021305012	520,000.00		520,000.00	520,000.00				520,000.00			1,000.00		1,000.00			1,000.00		1,000.00		519,000.00		
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Machinery and Equipment	5021305099	700,000.00		700,000.00	700,000.00				700,000.00	48,800.00	7,500.00		204,500.00	260,800.00		56,300.00			56,300.00		439,200.00		204,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00	77,626.30		94,626.30			17,000.00		56,050.00		905,373.70	21,576.30	
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00	77,626.30		94,626.30			17,000.00		56,050.00		905,373.70	21,576.30	
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00				47,200.00	47,200.00							482,800.00	47,200.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00				47,200.00	47,200.00							482,800.00	47,200.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00				21,793.20	21,793.20							1,430,206.80		21,793.20
Other Property, Plant and Equipment	5021399009	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00				21,793.20	21,793.20							1,430,206.80		21,793.20
Taxes, Insurance Premiums and Other Fees	5021500000	9,890,000.00	7,410.50	9,897,410.50	9,890,000.00	7,410.50			9,897,410.50	80,013.75	25,844.37	89,519.07	8,352,705.28	8,548,082.47	80,013.75	25,844.37	89,519.07	8,352,142.78	8,547,519.97		1,349,328.03	562.50	
Taxes, Duties and Licenses	5021501000	15,000.00	2,688.00	17,688.00	15,000.00	2,688.00			17,688.00		15,000.00	2,688.00		17,688.00		15,000.00	2,688.00		17,688.00				
Taxes, Duties and Licenses	5021501001	15,000.00	2,688.00	17,688.00	15,000.00	2,688.00			17,688.00		15,000.00	2,688.00		17,688.00		15,000.00	2,688.00		17,688.00				
Fidelity Bond Premiums	5021502000	140,000.00	4,722.50	144,722.50	140,000.00	4,722.50			144,722.50	80,013.753													

Particulars	UAC CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer/To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	180,000.00		180,000.00	180,000.00				180,000.00		28,931.93			28,931.93		28,931.93			28,931.93		151,068.07		
Transportation and Delivery Expenses	5029904000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	5,000.00			11,400.00	6,410.00				5,000.00	5,000.00		1,483,590.00	300.00	11,110.00
Transportation and Delivery Expenses	5029904000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	5,000.00			11,400.00	6,410.00				5,000.00	5,000.00		1,483,590.00	300.00	11,110.00
Rent/Lease Expenses	5029905000	100,000.00		100,000.00	100,000.00				100,000.00	15,000.00			1,700.00	6,700.00							183,300.00		16,700.00
Rents - Motor Vehicles	5029905003	100,000.00		100,000.00	100,000.00				100,000.00	15,000.00				5,000.00							85,000.00		15,000.00
Rents - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00				1,700.00	1,700.00							98,300.00		1,000.00
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00				100,000.00	7,260.00				7,260.00		7,260.00			7,260.00		92,740.00		
Library and Other Reading Materials Subscription Expenses	5029907004									7,260.00				7,260.00		7,260.00			7,260.00		(7,260.00)		
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Maintenance and Operating Expenses	5029999000	2,100,000.00	(319,154.50)	1,680,845.50	2,010,000.00	(319,154.50)			1,680,845.50	4,700.00	3,685.00	14,823.00	66,976.00	10,184.00	200.00	7,685.00	3,823.00	-16,750.00	58,458.00		1,600,661.50	31,226.00	100.00
Website Maintenance	5029999001	10,000.00		10,000.00	10,000.00				10,000.00			3,696.00		3,696.00				3,696.00	3,696.00		6,304.00		
Other Maintenance and Operating Expenses	5029999099	2,100,000.00	(319,154.50)	1,680,845.50	2,000,000.00	(319,154.50)			1,680,845.50	4,700.00	3,685.00	11,127.00	66,976.00	16,488.00	200.00	7,685.00	1,170.00	-16,750.00	54,762.00		1,594,357.50	31,226.00	100.00
Capital Outlays		1,038,307,000.00		1,038,307,000.00	1,028,307,000.00				1,028,307,000.00	6,763.00	48,795.00	3,862,143.50	135,211,214.25	139,28,955.78	6,763.00	49,900.00	3,282,474.72	43,813,778.44	17,152,916.16	10,000,000.00	88,107,044.22	13,399,979.90	78,676,159.72
Property, Plant and Equipment Outlay	5060400000	1,037,050,000.00		1,037,405,000.00	1,027,405,000.00				1,027,405,000.00	6,763.00	48,795.00	3,042,143.50	135,211,214.25	138,418,955.78	6,763.00	49,900.00	2,462,474.72	43,813,778.44	16,332,916.16	10,000,000.00	88,196,044.22	13,399,979.90	78,676,159.72
Land Improvements Outlay	5060402000	30,000,000.00		30,500,000.00	30,500,000.00				30,500,000.00				7,894,354.35	7,894,394.35							21,605,605.65		7,894,943.50
Other Land Improvements	5060402099	30,000,000.00		30,500,000.00	30,500,000.00				30,500,000.00				7,894,354.35	7,894,394.35							21,605,605.65		7,894,943.50
Buildings and Other Structures	5060404000	858,000,000.00		858,000,000.00	858,600,000.00				858,600,000.00	6,763.00		156,257.80	87,263,309.90	87,436,330.76	6,763.00		118,315.80	3,213,066.69	3,348,135.49	10,000,000.00	771,173,668.24	13,384,979.90	70,893,153.37
Buildings	5060404001	858,000,000.00		858,000,000.00	848,600,000.00				848,600,000.00	6,763.00		156,257.80	87,263,309.90	87,436,330.76	6,763.00		118,315.80	3,213,066.69	3,348,135.49	10,000,000.00	761,173,668.24	13,384,979.90	70,893,153.37
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												11,000,000.00		
Machinery and Equipment Outlay	5060406000	79,068,000.00		79,068,000.00	79,668,000.00				79,668,000.00		48,795.00	2,828,323.60	38,500.00	3,05,668.67		49,900.00	2,344,138.92	5,134,149.75	2,927,218.67		71,652,331.33		88,450.00
Office Equipment	5060406002	48,704,000.00		48,704,000.00	48,704,000.00				48,704,000.00			51,649.75		51,649.75					51,649.75		41,652,350.25		
Information and Communication Technology Equipment	5060406003	3,135,000.00		3,935,000.00	3,935,000.00				3,935,000.00			2,295,173.90	16,200.00	2,31,373.92			2,295,173.92		2,295,173.92		1,623,626.00		10,000.00
Communication Equipment	5060406007											481,500.00		481,500.00				481,500.00		481,500.00			
Other Machinery and Equipment	5060406099	27,129,000.00		27,029,000.00	27,029,000.00				27,029,000.00		48,795.00		22,300.00	1,114,450.00		49,900.00	48,935.00		98,895.00		21,857,655.00		72,250.00
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 Locks Outlay	5060407000	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00			57,562.00	15,000.00	72,562.00				57,562.00	57,562.00		11,956,438.00		15,000.00
Furniture and Fixtures	5060407001	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00			53,562.00	15,000.00	68,562.00				53,562.00	53,562.00		11,960,438.00		15,000.00
Books	5060407002											4,000.00		4,000.00				4,000.00	4,000.00		(4,000.00)		
Heritage Assets	5060408000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00				40,000,000.00	40,000,000.00				
Works of Arts and Archaeological Specimens	5060408002	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00				40,000,000.00	40,000,000.00				
Other Property Plant and Equipment Outlay	5060409000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Other Property, Plant and Equipment	5060409099	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Intangible Assets Outlay	5060600000	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		80,000.00				820,000.00	820,000.00		82,000.00		
Computer Software	5060602000	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		80,000.00				820,000.00	820,000.00		82,000.00		
Computer Software	5060602000	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		80,000.00				820,000.00	820,000.00		82,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,126,000.00	741,163.00	7,667,163.00	6,926,000.00	741,163.00			7,667,163.00	1,795,396.21	2,127,852.02	1,948,028.50	1,883,004.75	7,602,331.54	7,793,396.21	2,027,852.12	1,948,028.56	1,216,591.99	7,035,868.78		14,831.46		616,627.60
Personnel Services		6,126,000.00	741,163.00	7,667,163.00	6,926,000.00	741,163.00			7,667,163.00	1,795,396.21	2,127,852.02	1,948,028.50	1,883,004.75	7,602,331.54	7,793,396.21	2,027,852.12	1,948,028.56	1,					

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
																						Due and Demandable	Not Yet Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=16-15	23	24
PERA - Civilian	5010201001		223,919.26	223,999.26	223,919.26				223,919.26				223,919.26	223,999.26				223,919.26	209,727.26			13,636.36	135.64
Representation Allowance (RA)	5010202000		288,000.00	288,000.00	288,000.00				288,000.00				288,000.00	288,000.00				114,000.00	154,000.00			129,000.00	5,000.00
Representation Allowance (RA)	5010202000		288,000.00	288,000.00	288,000.00				288,000.00				288,000.00	288,000.00				114,000.00	154,000.00			129,000.00	5,000.00
Transportation Allowance (TA)	5010203000		147,000.00	147,000.00	147,000.00				147,000.00				147,000.00	147,000.00				11,250.00	81,250.00			111,500.00	(45,700.00)
Transportation Allowance (TA)	5010203001		147,000.00	147,000.00	147,000.00				147,000.00				147,000.00	147,000.00				11,250.00	81,250.00			111,500.00	(45,700.00)
Clothing/Uniform Allowance	5010204000		5,000.00	5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		5,000.00	5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				
Overtime and Night Pay	5010213000		574,213.57	574,253.57	574,213.57				574,213.57				574,213.57	574,253.57								574,253.57	
Overtime Pay	5010213001		574,213.57	574,253.57	574,213.57				574,213.57				574,213.57	574,253.57								574,253.57	
Year End Bonus	5010214000		849,219.00	849,209.00	849,219.00				849,219.00				849,219.00	849,209.00				414,344.00	434,344.00			410,292.00	4,173.00
Bonus - Civilian	5010214001		849,219.00	849,209.00	849,219.00				849,219.00				849,219.00	849,209.00				414,344.00	434,344.00			410,292.00	4,173.00
Cash Gift	5010215000		60,000.00	60,000.00	60,000.00				60,000.00				60,000.00	60,000.00					55,000.00			5,000.00	
Cash Gift - Civilian	5010215001		60,000.00	60,000.00	60,000.00				60,000.00				60,000.00	60,000.00					55,000.00			5,000.00	
Other Bonuses and Allowances	5010299000		5,193,477.00	5,193,417.00	5,193,477.00				5,193,477.00	5,255,170.00			67,910.00	5,193,417.00		5,125,517.00		17,900.00	5,183,417.00			10,000.00	
Productivity Enhancement Incentive - Civilian	5010299012		50,000.00	50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				10,000.00	40,000.00			10,000.00	
Mid-Year Bonus - Civilian	5010299036		5,143,477.00	5,143,417.00	5,143,477.00				5,143,477.00	5,255,170.00			17,910.00	5,143,417.00		5,125,517.00		17,900.00	5,143,417.00				
Personnel Benefit Contributions	5010300000		98,721.54	98,721.54	98,721.54				98,721.54				98,721.54	98,721.54				18,721.54	98,721.54				
Pag-IBIG Contributions	5010302000		20,900.00	20,900.00	20,900.00				20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
Pag-IBIG - Civilian	5010302001		20,900.00	20,900.00	20,900.00				20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
PhilHealth Contributions	5010303000		56,690.50	56,690.50	56,690.50				56,690.50				56,690.50	56,690.50				16,690.50	56,690.50				
PhilHealth - Civilian	5010303001		56,690.50	56,690.50	56,690.50				56,690.50				56,690.50	56,690.50				16,690.50	56,690.50				
Employees Compensation Insurance Premiums (ECIP)	5010304000		21,131.04	21,131.04	21,131.04				21,131.04				21,131.04	21,131.04				21,131.04	21,131.04				
ECIP - Civilian	5010304001		21,131.04	21,131.04	21,131.04				21,131.04				21,131.04	21,131.04				21,131.04	21,131.04				
Pension and Gratuity Fund	01101407		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00	64,658.97	3,827.31	2,343,967.97	2,427,474.32	2,427,474.32		64,658.97		2,313,987.97	2,408,646.54		89.66		3,127.38
Personnel Services			2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00	64,658.97	3,827.31	2,343,967.97	2,427,474.32	2,427,474.32		64,658.97		2,313,987.97	2,408,646.54		89.66		3,127.38
Other Personnel Benefits	5010400000		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00	64,658.97	3,827.31	2,343,967.97	2,427,474.32	2,427,474.32		64,658.97		2,313,987.97	2,408,646.54		89.66		3,127.38
Terminal Leave Benefits	5010403000		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00	64,658.97	3,827.31	2,343,967.97	2,427,474.32	2,427,474.32		64,658.97		2,313,987.97	2,408,646.54		89.66		3,127.38
Terminal Leave Benefits - Civilian	5010403001		2,412,564.00	2,412,564.00	2,412,564.00				2,412,564.00	64,658.97	3,827.31	2,343,967.97	2,427,474.32	2,427,474.32		64,658.97		2,313,987.97	2,408,646.54		89.66		3,127.38
GRAND TOTAL																							
Grand Total		1,323,186,000.00	16,783,116.00	1,339,969,166.00	1,323,934,981.00	741,163.00			1,324,676,144.00	22,071,870.80	29,883,779.81	29,894,001.41	202,507,619.03	284,317,321.13	11,964,361.93	30,763,358.94	25,367,718.51	103,617,613.73	178,733,063.11	15,193,042.00	1,041,318,822.87	19,920,063.79	85,704,94.23

Certified Correct:

Jucay Clanza

Agency Budget Officer

Date: 04/Apr/2017

Certified Correct:

Lim, Liz

Agency Chief Accountant

Date:

Recommended By:

Bernardo, Consuelo

Director, FMS

Date: 04/Apr/2017

Approved By:

BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 04/Apr/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Education (DepEd)

Authorization: 02 - Continuing Appropriations

Agency: National Museum

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 070040000000

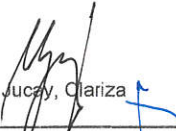
Fund Cluster: 01 - Regular Agency Fund

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)-(3+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		779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.67	199,625,997.71	141,444,872.07	467,423,140.16	33,543,601.84	24,528,829.00	48,597,724.27	99,586,049.91	206,355,205.02		311,691,263.25	3,235,910.52	257,831,024.62
Maintenance and Other Operating Expenses			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46	21,458,283.68	93,094,825.89	13,367,027.52	24,291,681.81	23,899,525.34	24,647,564.47	85,205,809.14		19,621,236.19	2,281,708.55	4,607,308.20
Traveling Expenses	5020100000		2,794,592.30	2,794,592.30	2,681,726.14	112,866.16			2,794,592.30	1,638,570.50	944,680.84	84,978.00	20,508.56	2,688,737.90	630,913.73	1,407,508.07	71,927.56	550,400.65	2,660,750.01		105,854.40	1,657.56	26,330.33
Traveling Expenses - Local	5020101000		2,794,592.30	2,794,592.30	2,681,726.14	112,866.16			2,794,592.30	1,638,570.50	944,680.84	84,978.00	20,508.56	2,688,737.90	630,913.73	1,407,508.07	71,927.56	550,400.65	2,660,750.01		105,854.40	1,657.56	26,330.33
Traveling Expenses - Local	5020101000		2,794,592.30	2,794,592.30	2,681,726.14	112,866.16			2,794,592.30	1,638,570.50	944,680.84	84,978.00	20,508.56	2,688,737.90	630,913.73	1,407,508.07	71,927.56	550,400.65	2,660,750.01		105,854.40	1,657.56	26,330.33
Training and Scholarship Expenses	5020200000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00	10,000.00	172,800.00	49,000.00	65,960.81	77,400.00	10,000.00	202,360.81		569.31		(29,560.81)
Training Expenses	5020201000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00	10,000.00	172,800.00	49,000.00	65,960.81	77,400.00	10,000.00	202,360.81		569.31		(29,560.81)
Training Expenses	5020201002		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00	10,000.00	172,800.00	49,000.00	65,960.81	77,400.00	10,000.00	202,360.81		569.31		(29,560.81)
Supplies and Materials Expenses	5020300000		1,840,506.78	1,840,506.78	1,603,622.78	236,884.00			1,840,506.78	11,275.04	571,443.15	379,824.49	539,488.24	1,602,030.92	57,603.02	373,105.68	269,891.32	540,996.88	1,241,596.90		236,475.86	247,213.00	113,421.02
Office Supplies Expenses	5020301000		1,616,444.78	1,616,444.78	1,603,622.78	12,822.00			1,616,444.78	3,000.50	341,994.13	39,857.50	98,975.69	26,044.50	260,010.68	97,456.95	30,838.44	414,350.57			1,132,616.96	80,604.00	(11,126.75)
ICT Office Supplies	5020301001		3,200.00	3,200.00		3,200.00			3,200.00	1,198.00	89,334.00	10,395.00	4,322.90	105,249.90	220.00	33,971.00	58,559.00	13,192.90	105,942.90		(102,049.90)	3,900.00	(4,693.00)
Office Supplies Expenses	5020301002		1,613,244.78	1,613,244.78	1,603,622.78	9,622.00			1,613,244.78	1,802.50	252,660.13	29,462.50	94,652.79	378,577.92	25,824.50	226,039.68	38,897.95	17,645.54	308,407.57		1,234,666.86	76,704.00	(6,533.75)
Animal/Zoological Supplies Expenses	5020304000																					39,100.00	(39,100.00)
Animal/Zoological Supplies Expenses	5020304000																					39,100.00	(39,100.00)
Food Supplies Expenses	5020305000		60,400.00	60,400.00		60,400.00			60,400.00	60,973.64	15,225.00	54,302.00	31,923.00	162,423.64	10,974.62	15,225.00	5,000.00	31,923.00	63,122.62		(102,023.64)	99,199.00	102.02
Food Supplies Expenses	5020305000		60,400.00	60,400.00		60,400.00			60,400.00	60,973.64	15,225.00	54,302.00	31,923.00	162,423.64	10,974.62	15,225.00	5,000.00	31,923.00	63,122.62		(102,023.64)	99,199.00	102.02
Medical, Dental and Laboratory Supplies Expenses	5020308000										7,050.00		28.50	7,078.50		7,050.00		28.50	7,078.50		(7,078.50)		
Medical, Dental and Laboratory Supplies Expenses	5020308000										7,050.00		28.50	7,078.50		7,050.00		28.50	7,078.50		(7,078.50)		
Fuel, Oil and Lubricants Expenses	5020309000		24,096.00	24,096.00		24,096.00			24,096.00	12,643.40	15,438.60	14,405.54	6,774.88	48,262.52	8,558.90	16,691.58	15,493.52	65,298.17	106,042.17		(25,166.52)		(56,779.65)
Fuel, Oil and Lubricants Expenses	5020309000		24,096.00	24,096.00		24,096.00			24,096.00	12,643.40	15,438.60	14,405.54	6,774.88	48,262.52	8,558.90	16,691.58	15,493.52	65,298.17	106,042.17		(25,166.52)		(56,779.65)
Chemical and Filtering Supplies Expenses	5020313000										49,500.00		49,600.00	99,100.00			49,500.00	49,600.00	99,100.00		(99,100.00)		
Chemical and Filtering Supplies Expenses	5020313000										49,500.00		49,600.00	99,100.00			49,500.00	49,600.00	99,100.00		(99,100.00)		
Other Supplies and Materials Expenses	5020399000		139,566.00	139,566.00		139,566.00			139,566.00	34,657.50	142,235.42	271,259.35	352,186.17	800,338.44	12,025.00	74,128.42	102,440.85	363,308.77	551,903.04		(660,772.44)	28,310.00	220,125.40
Other Supplies and Materials Expenses	5020399000		139,566.00	139,566.00		139,566.00			139,566.00	34,657.50	142,235.42	271,259.35	352,186.17	800,338.44	12,025.00	74,128.42	102,440.85	363,308.77	551,903.04		(660,772.44)	28,310.00	220,125.40
Utility Expenses	5020400000		37,448,317.48	37,448,317.48	37,660,317.48	(212,000.00)			37,448,317.48	5,107,716.01	13,730,579.88	7,763,608.90	10,119,926.30	36,721,831.09	5,118,936.36	13,691,538.54	5,656,818.93	12,228,418.55	36,695,712.38		726,486.39	36,575.49	(12,456.78)
Water Expenses	5020401000									345,150.38	27,973.53	1,782.00	337,419.85	712,325.76	369,897.79	24,671.23	3,626.00	346,255.90	744,450.92		(712,325.76)		(32,125.16)
Water Expenses	5020401000									345,150.38	27,973.53	1,782.00	337,419.85	712,325.76	369,897.79	24,671.23	3,626.00	346,255.90	744,450.92		(712,325.76)		(32,125.16)
Electricity Expenses	5020402000		37,448,317.48	37,448,317.48	37,660,317.48	(212,000.00)			37,448,317.48	4,762,565.63	13,702,066.35	7,761,826.90	9,782,506.45	36,009,505.33	4,749,038.57	13,666,867.31	5,653,192.93	11,882,162.65	35,951,261.46		1,438,812.15	36,575.49	19,668.38
Electricity Expenses	5020402000		37,448,317.48	37,448,317.48	37,660,317.48	(212,000.00)			37,448,317.48	4,762,565.63	13,702,066.35	7,761,826.90	9,782,506.45	36,009,505.33	4,749,038.57	13,666,867.31	5,653,192.93	11,882,162.65	35,951,261.46		1,438,812.15	36,575.49	19,668.38
Communication Expenses	5020500000		911,441.74	911,441.74	906,041.74	5,400.00			911,441.74	158,534.49	250,675.70	143,682.34	185,718.35	738,610.88	123,713.71	243,674.14	149,973.79	168,795.07	686,155.71		172,830.86	9,633.92	42,820.25
Postage and Courier Services	5020501000		185,864.75	185,864.75	180,464.75	5,400.00			185,864.75	2,382.00	8,779.00	9,212.00	11,745.92	32,118.92	2,105.00	7,257.00	10,485.00	6,935.00	26,782.00		153,745.83	5,846.52	(510.00)
Postage and Courier Services	5020501000		185,864.75	185,864.75	180,464.75	5,400.00			185,864.75	2,382.00	8,779.00	9,212.00	11,745.92	32,118.92	2,105.00	7,257.00	10,485.00	6,935.00	26,782.00		153,745.83	5,846.52	(510.00)
Telephone Expenses	5020502000		506,432.26	506,432.26	506,432.26				506,432.26	112,308.03	194,009.81	84,983.80	113,843.45	505,144.89	87,207.25	195,655.14	90,651.05	96,623.20	470,136.54		1,287.37		35,008.25
Mobile	5020502001		10,800.00	10,800.00		10,800.00			10,800.00	25,100.00				25,100.00				25,100.00	25,100.00		(14,300.00)		
Landline	5020502002		495,632.26	495,632.26	495,632.26				495,632.26	87,208.03	194,009.81	84,983.80	113,843.45	480,044.89	87,207.25	195,655.14	90,651.05	71,523.20	445,036.54		15,587.37		35,008.25

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	Net 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
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,886.89	49,486.74	60,128.98	201,347.07	34,401.46	40,762.00	48,837.74	65,236.87	189,238.07		17,797.66	3,787.00	8,522.00
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,886.89	49,486.74	60,128.98	201,347.07	34,401.46	40,762.00	48,837.74	65,236.87	189,238.07		17,797.66	3,787.00	8,522.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00	30,591.75	82,100.45	989.70	14,164.00	10,700.00	21,805.00	47,658.70		69.55	6,241.75	28,200.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00	30,591.75	82,100.45	989.70	14,164.00	10,700.00	21,805.00	47,658.70		69.55	6,241.75	28,200.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00	30,591.75	82,100.45	989.70	14,164.00	10,700.00	21,805.00	47,658.70		69.55	6,241.75	28,200.00
Professional Services	5021100000		6,505,160.38	6,505,160.38	6,577,864.38	(72,704.00)			6,505,160.38	535,550.68	887,357.03	934,294.56	1,162,116.93	3,519,319.20	253,628.88	955,661.15	765,065.43	1,334,309.03	3,308,694.49		2,985,841.18	75,862.18	134,762.53
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Consultancy Services	5021103000		109,000.00	109,000.00	580,000.00	(471,000.00)			109,000.00												109,000.00		
Consultancy Services	5021103002		109,000.00	109,000.00	580,000.00	(471,000.00)			109,000.00												109,000.00		
Other Professional Services	5021199000		5,826,160.38	5,826,160.38	5,427,864.38	398,296.00			5,826,160.38	535,550.68	887,357.03	934,294.56	1,162,116.93	3,519,319.20	253,628.88	955,661.15	765,065.43	1,334,309.03	3,308,694.49		2,306,841.18	75,862.18	134,762.53
Other Professional Services	5021199000		5,826,160.38	5,826,160.38	5,427,864.38	398,296.00			5,826,160.38	535,550.68	887,357.03	934,294.56	1,162,116.93	3,519,319.20	253,628.88	955,661.15	765,065.43	1,334,309.03	3,308,694.49		2,306,841.18	75,862.18	134,762.53
General Services	5021200000		44,274,315.20	44,274,315.20	42,563,148.20	1,711,167.00			44,274,315.20	10,492,842.63	6,042,554.91	18,184,794.98	6,522,666.16	41,242,858.68	7,063,992.27	6,458,815.01	15,563,262.85	8,219,730.64	37,305,800.77		3,031,456.52	1,431,885.93	2,505,171.98
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25	2,883,796.18	150,576.32	8,674,047.26	7,063,992.27	3,112,285.92	3,153,790.49		13,330,068.68		124,705.31	150,576.32	(4,806,597.74)
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25	2,883,796.18	150,576.32	8,674,047.26	7,063,992.27	3,112,285.92	3,153,790.49		13,330,068.68		124,705.31	150,576.32	(4,806,597.74)
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66	14,245,531.80	4,075,239.84	27,312,051.80	2,516,539.09	11,956,829.74	6,830,248.64	21,303,617.47			(605,838.65)	836,664.61	5,171,769.72
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66	14,245,531.80	4,075,239.84	27,312,051.80	2,516,539.09	11,956,829.74	6,830,248.64	21,303,617.47			(605,838.65)	836,664.61	5,171,769.72
Other General Services	5021299000		8,769,349.48	8,769,349.48	7,058,182.48	1,711,167.00			8,769,349.48	417,380.62	1,487,062.00	1,055,467.00	2,296,850.00	5,256,759.62	829,990.00	452,642.62	1,389,482.00	2,672,114.62			3,512,589.86	444,645.00	2,140,000.00
Other General Services	5021299099		8,769,349.48	8,769,349.48	7,058,182.48	1,711,167.00			8,769,349.48	417,380.62	1,487,062.00	1,055,467.00	2,296,850.00	5,256,759.62	829,990.00	452,642.62	1,389,482.00	2,672,114.62			3,512,589.86	444,645.00	2,140,000.00
Repairs and Maintenance	5021300000		7,851,034.02	7,851,034.02	8,849,299.02	(998,265.00)			7,851,034.02	533,751.90	1,560,768.75	946,106.03	1,834,431.50	4,875,058.18	41,536.00	1,042,427.00	1,309,631.30	840,201.65	3,233,795.95		2,975,975.84	321,369.25	1,319,692.98
Repairs and Maintenance - Buildings and Other Structures	5021304000		6,082,780.02	6,082,780.02	6,299,594.02	(216,814.00)			6,082,780.02	247,556.75	1,340,927.75	809,762.45	1,724,603.81	4,116,850.76	41,536.00	1,014,610.00	1,116,227.10	791,362.65	2,963,735.75		1,965,929.26	161,377.98	991,737.03
Buildings	5021304001		6,082,780.02	6,082,780.02	6,299,594.02	(216,814.00)			6,082,780.02	149,801.00	1,340,927.75	809,762.45	1,724,603.81	4,025,095.01	41,536.00	922,854.25	1,116,227.10	791,362.65	2,871,980.00		2,057,685.01	161,377.98	991,737.03
Other Structures	5021304099								91,755.75					91,755.75		91,755.75			91,755.75		(91,755.75)		
Repairs and Maintenance - Machinery and Equipment	5021305000		797,495.00	797,495.00	933,195.00	(135,700.00)			797,495.00	287,595.15	71,549.80	112,343.58	104,146.00	569,634.53		17,217.00	52,300.00	22,849.00	92,366.00		227,860.47	153,312.58	323,555.95
Office Equipment	5021305002		102,840.00	102,840.00	102,840.00				102,840.00	5,024.00	4,898.00	98,477.00	56,538.00	164,937.00		9,922.00		19,054.00	28,976.00		(62,097.00)	128,023.00	7,538.00
Information and Communication Technology Equipment	5021305003		109,560.00	109,560.00	145,260.00	(35,700.00)			109,560.00		14,451.80	100.00	6,000.00	20,551.80		7,295.00	100.00		7,395.00		89,008.20	6,000.00	7,156.80
Communication Equipment	5021305007		61,000.00	61,000.00	61,000.00				61,000.00												61,000.00		
Printing Equipment	5021305012		130,000.00	130,000.00	130,000.00				130,000.00			13,766.58	9,235.00	23,001.58				3,795.00	3,795.00		106,998.42	13,616.58	5,690.00
Technical and Scientific Equipment	5021305014		220,000.00	220,000.00	320,000.00	(100,000.00)			220,000.00				5,673.00	5,673.00							214,327.00	5,673.00	
Other Machinery and Equipment	5021305099		174,095.00	174,095.00	174,095.00				174,095.00	276,571.15	52,200.00		26,700.00	355,471.15			52,200.00		52,200.00		(181,376.15)		303,271.15
Repairs and Maintenance - Transportation Equipment	5021306000		640,859.00	640,859.00	686,610.00	(45,751.00)			640,859.00	10,600.00	148,291.20	24,000.00	1,481.69	184,372.89		10,600.00	141,104.20	25,990.00	177,694.20		456,486.11	6,678.69	
Motor Vehicles	5021306001		640,859.00	640,859.00	686,610.00	(45,751.00)			640,859.00	10,600.00	148,291.20	24,000.00	1,481.69	184,372.89		10,600.00	141,104.20	25,990.00	177,694.20		456,486.11	6,678.69	

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]-[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	
Property, Plant and Equipment Outlay	5060400000		666,398,361.33	666,398,361.33	664,948,361.33	1,450,000.00			666,398,361.33	81,102,592.91	2,307,559.72	170,931,573.25	119,986,588.39	374,328,314.27	20,176,574.32	337,137.19	24,698,198.93	74,938,485.44	120,150,395.88		292,070,047.06	954,201.97	253,223,716.42	
Buildings and Other Structures	5060404000		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,559.72	170,931,573.25	110,552,030.42	364,893,756.30	20,176,574.32	337,137.19	24,698,198.93	74,938,485.44	120,150,395.88		255,532,705.03		244,743,360.42	
Buildings	5060404001		620,426,461.33	620,426,461.33	620,426,461.33				620,426,461.33	81,102,592.91	2,307,559.72	170,931,573.25	110,552,030.42	364,893,756.30	20,176,574.32	337,137.19	24,698,198.93	74,938,485.44	120,150,395.88		255,532,705.03		244,743,360.42	
Machinery and Equipment Outlay	5060405000		21,200,000.00	21,200,000.00	23,333,000.00	(2,133,000.00)			21,200,000.00				7,255,056.00	7,255,056.00							13,944,944.00	574,000.00	6,581,056.00	
Office Equipment	5060405002												574,000.00	574,000.00							(574,000.00)	574,000.00		
Communication Equipment	5060405007		8,300,000.00	8,300,000.00	8,100,000.00	200,000.00			8,300,000.00												8,300,000.00			
Technical and Scientific Equipment	5060405014		1,800,000.00	1,800,000.00	4,133,000.00	(2,333,000.00)			1,800,000.00												1,800,000.00			
ICT Software	5060405015		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00			
Other Machinery and Equipment	5060405099		11,000,000.00	11,000,000.00	11,000,000.00				11,000,000.00				6,681,056.00	6,681,056.00							4,318,944.00		6,581,056.00	
Transportation Equipment Outlay	5060406000		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00			
Motor Vehicles	5060406001		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00			
Furniture, Fixtures and Books Outlay	5060407000		5,583,000.00	5,583,000.00	2,000,000.00	3,583,000.00			5,583,000.00				2,179,501.97	2,179,501.97							3,403,498.03	380,201.97	1,799,300.00	
Furniture and Fixtures	5060407001		5,583,000.00	5,583,000.00	2,000,000.00	3,583,000.00			5,583,000.00				2,179,501.97	2,179,501.97							3,403,498.03	380,201.97	1,799,300.00	
Other Property Plant and Equipment Outlay	5060409000		13,988,900.00	13,988,900.00	13,988,900.00				13,988,900.00													13,988,900.00		
Other Property, Plant and Equipment	5060409099		13,988,900.00	13,988,900.00	13,988,900.00				13,988,900.00													13,988,900.00		
GRAND TOTAL																								
Grand Total			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,802,468.67	199,625,997.71	141,444,872.07	467,423,140.16	33,543,601.84	24,628,829.00	48,597,724.27	99,586,049.91	206,356,205.02		311,691,283.25	3,235,910.52	257,831,024.62	

Certified Correct:


Jucay, Clariza
Agency Budget Officer

Date: 04/Apr/2017

Certified Correct:


Lim, Liz
Agency Chief Accountant

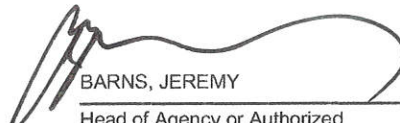
Date:

Recommended By:


Bernardo, Consuelo
Director, FMS

Date: 04/Apr/2017

Approved By:


BARNs, JEREMY
Head of Agency or Authorized Representative

Date: 04/Apr/2017

This report was generated using the Unified Reporting System

	Current Year Appropriations
√	Continuing Appropriations
	Supplemental Appropriations

[illegible]

Summary by Funding Source Code:												
Agency Specific Budget	1 02 101	-	112,716,062.08	666,398,361.33	779,114,423.41				-	112,716,062.08	666,398,361.33	779,114,423.41
RLIP	1 04 102	-	-	-	-				-	-	-	-
PGF	1 01 407	-	-	-	-				-	-	-	-
MPBF	1 01 406	-	-	-	-				-	-	-	-

CLARIZA L. JUCAY
Administrative Officer V, Budget Section

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016**

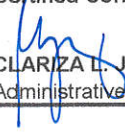
Department : DEPARTMENT OF EDUCATION (DepEd)
 Agency : NATIONAL MUSEUM
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered) : 1 02 101

	Current Year Appropriations
✓	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA No. 10651 (FY 2015 GAA)	2015-12-29	Specific Budget of National Government Agencies	01102101	-	114,166,062.08	664,948,361.33	779,114,423.41				-	-	114,166,062.08	664,948,361.33	779,114,423.41
2	SARO-BMB-B-16-0020825	2016-07-21	Specific Budget of National Government Agencies	01102101		(1,450,000.00)	1,450,000.00	-				-	-	(1,450,000.00)	1,450,000.00	-
								-				-	-	-	-	-
								-				-	-	-	-	-
								-				-	-	-	-	-
								-				-	-	-	-	-
								-				-	-	-	-	-
								-				-	-	-	-	-
Sub-total					-	<u>112,716,062.08</u>	<u>666,398,361.33</u>	<u>779,114,423.41</u>	-	-	-	-	-	<u>112,716,062.08</u>	<u>666,398,361.33</u>	<u>779,114,423.41</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					-	<u>112,716,062.08</u>	<u>666,398,361.33</u>	<u>779,114,423.41</u>	-	-	-	-	-	<u>112,716,062.08</u>	<u>666,398,361.33</u>	<u>779,114,423.41</u>

Summary by Funding Source Code:																
Agency Specific Budget	1 02 101	-	112,716,062.08	666,398,361.33	779,114,423.41							-	112,716,062.08	666,398,361.33	779,114,423.41	
RLIP	1 04 102	-	-	-	-							-	-	-	-	-
PGF	1 01 407	-	-	-	-							-	-	-	-	-
MPBF	1 01 406	-	-	-	-							-	-	-	-	-

Certified Correct:


 CLARIZA L. JUCAY
 Administrative Officer V, Budget Section

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2016 December 31

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

Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of December 31 2016 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part A													
I. Operations													
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	3010000000												
Management and Development of the National Collections and Related Knowledge Resources													
Quantity													
No. of visitors to the museums under management		160,000	155,000	167,000	168,000	650,000	222,019	268,619	306,007	289,253	1,085,898	435,898	
No. of persons serviced through training and workshop days		1,700	1,000	1,600	1,700	6,000	928	2,223	6,261	1,690	11,102	5,102	
Quality													
% of visitors who rate museums as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%	19.00%	16.15%	73.15%	2.85%	
% of training and workshop attendees who rate the presentations by museum staff as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%	19.00%	14.25%	71.25%	4.75%	
Timeliness													
Average % of year for which museums are open to the public during normal business hours		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%	18.75%	75.00%	75.00%	0%	
% of training programs conducted according to schedule		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%	18.75%	75.00%	75.00%	0%	
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	3020000000												
Restoration, Preservation, Protection, and Development of Cultural Property													
Quantity													
No. of cultural properties under protection and preservation		Nomination/under documentation for declaration as NCTs/ICPs	Nomination/under documentation for declaration as NCTs/ICPs	Nomination/under documentation for NCTs/ICPs	50	15	22 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration	14 NCTs/ICPs (Nomination for NCT/ICP) under documentation for declaration	24 NCTs/ICPs (nomination for NCT/ICP under documentation for declaration)	25 NCTs/ICPs declared and 50 Cultural Properties declared as Category III under RA 10066	25 NCTs/ICPs declared and 50 Cultural Properties declared as Category III under RA 10066	-	
Quality													
% of protected and preserved properties open for public		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	
% of visitors who rate the quality of preservation as good or better		19.00%	19.00%	19.00%	19.00%	76.00%	19.00%	19.00%	19.00%	19.00%	76.00%	0%	
Timeliness													
Average % of year for which protected and preserved properties are accessible to the public during normal business hours		18.75%	18.75%	18.75%	18.75%	75.00%	18.75%	18.75%	18.75%	18.75%	75.00%	0%	

Prepared By:

ERWIN D. SEBASTIAN

Planning Services Head/Planning Officer

Date: 01/Feb/2017

In coordination with:

CLARIZA L. JUOAY

Financial Services Head/Budget Officer

Date: 09/Feb/2017

Approved By:

JEREMY BARNES

Agency Head/Department Secretary

Date: 09/Feb/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

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

Certified Correct:


Jucay, Clariza
Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


Lim, Liz

OIC, Accounting Section

Date:

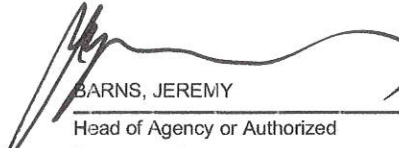
Recommended By:


Bernardo, Consuelo

OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative

Date: 27/Mar/2017

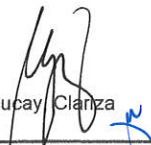
This report was generated using the Unified Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget:																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		

Certified Correct:


Jucay Clanza
Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


Lim, Liz
OIC, Accounting Section

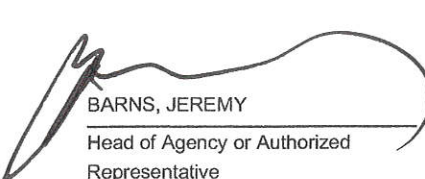
Date:

Recommended By:


Bernardo Consuelo
OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative

Date: 27/Mar/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

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		
MCOE		850,000.00		850,000.00											850,000.00		
CC		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
FinEx																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:


Jucaay, Clariza
Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


Lim, Liz
OIC, Accounting Section

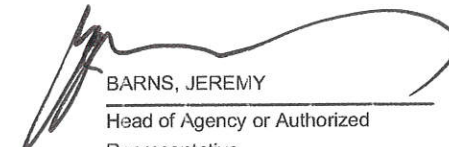
Date:

Recommended By:


Bernardo, Consuelo
OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
I. Agency Specific Budget:																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		

Certified Correct:


 Jucay, Clariza
 Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


 Lim, Liz
 OIC, Accounting Section

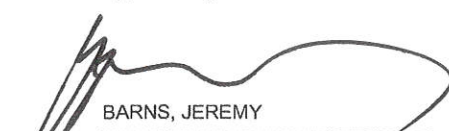
Date:

Recommended By:


 Bernardo, Consuelo
 OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 27/Mar/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

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		
MCOE		850,000.00		850,000.00											850,000.00		
CC		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
FinEx																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:


Jucay, Clariza

Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


Lim, Liz

OIC, Accounting Section

Date:

Recommended By:


Bernardo, Consuelo

OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 27/Mar/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : Department of Education (DepEd)

Agency : National Museum

Operating Unit : N/A

Organization Code (UACS) : 070040000000

Fund Cluster : 06 - Business Type Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget:																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		

Certified Correct:


 Judyay, Clariza
 Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


 Lim, Liz
 OIC, Accounting Section

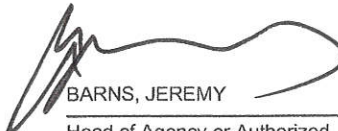
Date:

Recommended By:


 Bernardo, Consuelo
 OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 27/Mar/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

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		
MCOE		850,000.00		850,000.00											850,000.00		
CO		1,150,000.00		1,150,000.00											1,150,000.00		
GRAND TOTAL		2,000,000.00		2,000,000.00											2,000,000.00		
PS																	
MOOE		850,000.00		850,000.00											850,000.00		
FinEx																	
CO		1,150,000.00		1,150,000.00											1,150,000.00		

Certified Correct:


 Jucay Clariza
 Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


 Lim, Liz
 OIC, Accounting Section

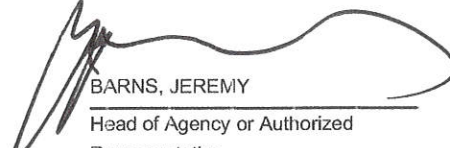
Date:

Recommended By:


 Bernardo Consuelo
 OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 27/Mar/2017

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget:																	
Maintenance and Other Operating Expenses		850,000.00		850,000.00											850,000.00		
Professional Services	5021100000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Other Professional Services	5021199000	225,000.00		225,000.00											225,000.00		
Repairs and Maintenance	5021300000	225,000.00		225,000.00											225,000.00		
Restoration and Maintenance - Heritage Assets	5021310000	225,000.00		225,000.00											225,000.00		
Works of Arts and Archeological Specimens	5021310002	150,000.00		150,000.00											150,000.00		
Other Heritage Assets	5021310099	75,000.00		75,000.00											75,000.00		
Other Maintenance and Operating Expenses	5029900000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Capital Outlays		1,150,000.00		1,150,000.00											1,150,000.00		
Property, Plant and Equipment Outlay	5060400000	1,150,000.00		1,150,000.00											1,150,000.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00											150,000.00		
Communication Equipment	5060405007	150,000.00		150,000.00											150,000.00		
Heritage Assets	5060408000	1,000,000.00		1,000,000.00											1,000,000.00		
Works of Arts and Archeological Specimens	5060408002	500,000.00		500,000.00											500,000.00		
Other Heritage Assets	5060408099	500,000.00		500,000.00											500,000.00		

Certified Correct:


 Jucay, Clariza
 Agency Budget Officer

Date: 27/Mar/2017

Certified Correct:


 Lim, Liz
 OIC, Accounting Section

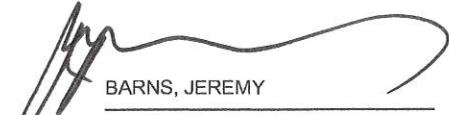
Date:

Recommended By:


 Bernardo, Consuelo
 OIC, Financial Services Division

Date: 27/Mar/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative

Date: 27/Mar/2017

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Ronelio Moreno	02-101101-2016-12-02153	12/16/2016	1,640.00	1,640.00	1,640.00					
Elenita Alba	02-101101-2016-12-02203	12/27/2016	11,081.46	11,081.46	11,081.46					
Felicely Estadilla	02-101101-2016-12-02317	12/29/2016	500.00	500.00	500.00					
Melanie Maliwat	02-101101-2016-12-02318	12/29/2016	3,076.57	3,076.57	3,076.57					
Melanie Maliwat	02-101101-2016-12-02319	12/29/2016	500.00	500.00	500.00					
Mario Bonglay	02-101101-2016-12-02321	12/29/2016	487.54	487.54	487.54					
Maria Josefa Veluz	02-101101-2016-12-02322	12/29/2016	2,171.00	2,171.00	2,171.00					
Elena Gornal	02-101101-2016-12-02323	12/29/2016	5,950.00	5,950.00	5,950.00					
Allan Alvarez	02-101101-2016-12-02325	12/29/2016	39,454.96	39,454.96	39,454.96					
Karlo Cirilo Quiobe	06-102101-2016-12-02392	12/29/2016	85,200.00	85,200.00	85,200.00					
Nerisa Abug	01-101406-2016-12-02411	12/29/2016	3,490.00	3,490.00	3,490.00					
Renato Sotto	01-101101-2016-12-02412	12/29/2016	1,034.09	1,034.09	1,034.09					
Samuel Leonen	02-101101-2016-11-01968	11/28/2016	6,780.00	6,780.00	6,780.00					
Goodlinks Staffers General Merchandise & Maintenance Services	02-101101-2016-12-02070	12/06/2016	45,000.00	45,000.00	45,000.00					
Nebuchadnezzar Vendivil	01-101101-2016-12-02299	12/29/2016	22,500.00	22,500.00	22,500.00					
Champion Hardware & Co. Inc.	02-101101-2016-12-02123	12/14/2016	41,800.00	41,800.00	41,800.00					
Angel Bautista	02-101101-2016-12-02111	12/14/2016	4,448.00	4,448.00	4,448.00					
Angel Bautista	02-101101-2016-12-02112	12/14/2016	2,500.00	2,500.00	2,500.00					
Luzon Sales Co., Inc.	02-101101-2016-12-02122	12/14/2016	47,200.00	47,200.00	47,200.00					
Clarifel Abellera	02-101101-2016-12-02149	12/16/2016	7,230.00	7,230.00	7,230.00					
Travelease, Inc.	02-101101-2016-12-02260	12/29/2016	8,402.00	8,402.00	8,402.00					
Blue Star Interiors, Inc.	06-102101-2016-10-01782	10/25/2016	295,001.97	295,001.97	295,001.97					
Lilian Cadiente	01-101101-2016-10-01754	10/18/2016	5,000.00	5,000.00	5,000.00					
NM ATM Payroll	01-101101-2016-12-02202	12/23/2016	77,300.00	77,300.00	77,300.00					
NM ATM Payroll	01-101101-2016-12-02402	12/29/2016	454,180.66	454,180.66	454,180.66					
Luzon Sales Co., Inc.	02-101101-2016-11-01988	11/29/2016	46,800.00	46,800.00	46,800.00					
Southern Voices Printing Press	02-101101-2016-12-02022	12/02/2016	49,899.00	49,899.00	49,899.00					
Maileen Rondal	02-101101-2016-12-02109	12/13/2016	10,175.75	10,175.75	10,175.75					
Renato Sotto	01-101406-2016-12-02361	12/29/2016	1,233.64	1,233.64	1,233.64					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Ronald Celeste	01-101101-2016-12-02365	12/29/2016	3,750.00	3,750.00	3,750.00					
Nebuchadnezzar Vendivil	01-101101-2016-12-02409	12/29/2016	2,353.12	2,353.12	2,353.12					
Rowena Gaerlan	01-101406-2016-12-02410	12/29/2016	1,083.00	1,083.00	1,083.00					
Travelase, Inc.	02-101101-2016-12-02261	12/29/2016	7,249.00	7,249.00	7,249.00					
Philstar Daily, Inc.	02-101101-2016-12-02270	12/29/2016	8,568.00	8,568.00	8,568.00					
Philstar Daily, Inc.	02-101101-2016-12-02271	12/29/2016	8,568.00	8,568.00	8,568.00					
Perry Archival Buenavente	02-101101-2016-12-02313	12/29/2016	3,044.44	3,044.44	3,044.44					
NM ATM Payroll	01-101406-2016-12-02212	12/28/2016	60,000.00	60,000.00	60,000.00					
NM ATM Payroll	01-101406-2016-12-02402	12/29/2016	751,927.86	751,927.86	751,927.86					
Luzon Sales Co., Inc.	02-101101-2016-10-01659	10/07/2016	18,515.00	18,515.00	18,515.00					
Big Commercial Enterprises Co.	06-101101-2016-11-01839	11/03/2016	15,000.00	15,000.00	15,000.00					
Erline Millar	02-101101-2016-12-02131	12/15/2016	2,821.85	2,821.85	2,821.85					
Erline Millar	02-101101-2016-12-02138	12/15/2016	4,330.00	4,330.00	4,330.00					
Travelase, Inc.	02-101101-2016-12-02140	12/15/2016	8,611.00	8,611.00	8,611.00					
Augusto Borlasa	02-101101-2016-12-02147	12/16/2016	3,880.00	3,880.00	3,880.00					
Nestor Inabangan	02-101101-2016-12-02155	12/16/2016	24,597.00	24,597.00	24,597.00					
Arvin Diesmos	02-101101-2016-12-02164	12/20/2016	4,360.00	4,360.00	4,360.00					
Rolly Urriza	02-101101-2016-12-02165	12/20/2016	15,372.50	15,372.50	15,372.50					
Mariano Arganda	02-101101-2016-12-02180	12/20/2016	3,880.00	3,880.00	3,880.00					
Elenita Alba	02-101101-2016-12-02198	12/23/2016	7,500.00	7,500.00	7,500.00					
National Printing Office	02-101101-2016-12-02204	12/16/2016	2,000.00	2,000.00	2,000.00					
St. Peter Janitorial Services	02-101101-2016-12-02209	12/28/2016	156,368.34	156,368.34	156,368.34					
Travelase, Inc.	02-101101-2016-12-02242	12/29/2016	49,856.00	49,856.00	49,856.00					
Melanie Maliwat	02-101101-2016-12-02255	12/29/2016	2,529.50	2,529.50	2,529.50					
Rowena Gaerlan	01-101101-2016-12-02297	12/29/2016	25,000.00	25,000.00	25,000.00					
Vivian Ang	01-101101-2016-12-02298	12/29/2016	15,000.00	15,000.00	15,000.00					
Neren Nieva	01-101101-2016-12-02300	12/29/2016	25,000.00	25,000.00	25,000.00					
Mercedito Cartina	01-101101-2016-12-02303	12/29/2016	18,750.00	18,750.00	18,750.00					
Vistaaire Marketing	06-102101-2016-10-01781	10/25/2016	574,000.00	574,000.00	574,000.00					
Luisito Evangelista	01-101101-2016-12-02230	12/29/2016	5,000.00	5,000.00	5,000.00					
Cylux Technologies, Inc.	CO-13-12-2536	12/18/2013	14,414.40	14,414.40					14,414.40	
Masangkay Computer	CO-13-12-2716	12/27/2013	65,300.00	65,300.00					65,300.00	
NM ATM Payroll	01-101406-2016-12-02213	12/28/2016	15,750.00	15,750.00	15,750.00					
Color1 Digital, Inc.	02-101101-2016-09-01458	09/06/2016	197,666.46	197,666.46		197,666.46				
Geraldine Uy	02-101101-2016-12-02332	12/29/2016	155.00	155.00	155.00					
Mariano Arganda	02-101101-2016-12-02391	12/29/2016	2,280.00	2,280.00	2,280.00					
Ramon Macasusi	staled check	01/16/2012	1,860.00	1,860.00					1,860.00	
Concepcion Industries	CO-05-0098	05/12/2005	116,514.00	116,514.00					116,514.00	
Rogelio Virgilio Gonzales	02-101101-2016-11-01853	11/04/2016	18,400.00	18,400.00	18,400.00					

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1	2	3	4	5	6	7	8	9	10	11
Timothy James Vitales	02-101101-2016-12-02075	12/09/2016	3,500.00	3,500.00	3,500.00					
Raquel Flores	02-101101-2016-12-02084	12/12/2016	2,312.96	2,312.96	2,312.96					
Bureau of Treasury	02-101101-2016-12-02105	12/13/2016	562.50	562.50	562.50					
Mariano Arganda	02-101101-2016-12-02132	12/15/2016	2,360.00	2,360.00	2,360.00					
Philstar Daily Inc.	02-101101-2016-12-02135	12/15/2016	267,321.60	267,321.60	267,321.60					
Ernesto Toribio Jr	02-101101-2016-12-02151	12/16/2016	2,960.00	2,960.00	2,960.00					
Loraine Catmunan	02-101101-2016-12-02346	12/29/2016	11,208.76	11,208.76	11,208.76					
Elma Cezarie Romero	02-101101-2016-12-02382	12/29/2016	5,129.45	5,129.45	5,129.45					
Loraine Catmunan	02-101101-2016-12-02386	12/29/2016	17,072.00	17,072.00	17,072.00					
Angel Bautista	02-101101-2016-12-02397	12/29/2016	1,636.00	1,636.00	1,636.00					
Ernesto Toribio Jr	02-101101-2016-12-02399	12/29/2016	1,360.00	1,360.00	1,360.00					
Felicely Estadilla	02-101101-2016-12-02420	12/29/2016	1,480.00	1,480.00	1,480.00					
Jeremy Barns	02-101101-2016-12-02422	12/29/2016	14,350.00	14,350.00	14,350.00					
Ana Maria Theresa Labrador	02-101101-2016-12-02426	12/29/2016	2,500.00	2,500.00	2,500.00					
Studio 58 Lab 10, Inc.	02-102101-2016-06-00866	06/07/2016	96,492.00	96,492.00			96,492.00			
Arrow Electrical Supply	02-102101-2016-07-01189	07/26/2016	25,730.00	25,730.00		25,730.00				
Smart Communications, Inc.	02-102101-2016-12-02216	12/27/2016	799.00	799.00	799.00					
Marcelo Cercado	02-102101-2016-12-02388	12/29/2016	58,801.38	58,801.38	58,801.38					
Sheldon Clyde Jago-on	PS-15-09-1242	09/23/2015	32,044.00	32,044.00					32,044.00	
Alarm Security & Allied Services	MOOE-02-10-0902	10/28/2002	35,360.00	35,360.00					35,360.00	
Data Images Plus Automation Phil.	MOOE-14-03-0389	03/13/2014	3,365.00	3,365.00					3,365.00	
Carmencita Mariano	02-101101-2016-12-02156	12/16/2016	1,640.00	1,640.00	1,640.00					
Giovanni Bautista	02-101101-2016-12-02373	12/29/2016	12,446.76	12,446.76	12,446.76					
Giovanni Bautista	02-101101-2016-12-02374	12/29/2016	1,000.00	1,000.00	1,000.00					
Reshiena Logo	02-101101-2016-12-02387	12/29/2016	1,680.00	1,680.00	1,680.00					
Jonathan De Asis	02-101101-2016-12-02453	12/29/2016	3,080.00	3,080.00	3,080.00					
Cylix Technologies	02-102101-2016-05-00630	05/06/2016	436,800.00	436,800.00			436,800.00			
Barbara's Food and Catering Services, Inc.	02-102101-2016-01390	08/25/2016	49,200.00	49,200.00		49,200.00				
E-copy Corporation	02-102101-2016-09-01575	09/22/2016	79,423.00	79,423.00		79,423.00				
Otus Copy Systems, Inc.	02-102101-2016-10-01661	10/06/2016	76,704.00	76,704.00	76,704.00					
Fujitec, Inc.	MOOE-14-12-1952	12/12/2014	17,200.00	17,200.00					17,200.00	
International Elevator & Equipment Inc.	MOOE-14-11-1874	11/28/2014	79,475.00	79,475.00					79,475.00	
Ollen Auto Scheme Inc.	MOOE-12-11-1860	11/14/2012	9,452.00	9,452.00					9,452.00	
Ophelia So	staled check	07/09/2012	1,350.00	1,350.00					1,350.00	
Pioneer Computer Inc.	MOOE-07-08-0763	08/14/2007	6,950.00	6,950.00					6,950.00	
Ramon Ducusin, Jr.	staled check	07/09/2012	1,350.00	1,350.00					1,350.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0490	03/24/2014	5,832.00	5,832.00					5,832.00	
Fujitec, Inc.	CO-09-06-0807	06/23/2009	112,664.36	112,664.36					112,664.36	
Goodlinks Staffers General Merchandise &										

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Maintenance Services	CO-13-05-0852	05/08/2013	54,900.00	54,900.00					54,900.00	
Goodlinks Staffers General Merchandise & Maintenance Services	CO-13-12-2811	12/27/2013	26,800.00	26,800.00					26,800.00	
Green Trade Commercial	CO-13-12-2694	12/27/2013	49,400.00	49,400.00					49,400.00	
Emil Nell Bersamira	02-101101-2016-12-02371	12/29/2016	3,778.00	3,778.00	3,778.00					
Ma. Belen Pabunan	02-101101-2016-12-02375	12/29/2016	24,963.00	24,963.00	24,963.00					
Luisito Evangelista	02-101101-2016-12-02162	12/19/2016	1,500.00	1,500.00	1,500.00					
Carmencita Mariano	MOOE-14-08-1144	08/04/2014	1,102.96	1,102.96					1,102.96	
George Cristobal	02-101101-2016-12-02370	12/29/2016	20,196.00	20,196.00	20,196.00					
Aniceto Racimo	02-101101-2016-12-02367	12/29/2016	20,196.00	20,196.00	20,196.00					
Imelda Laygo	02-101101-2016-12-02432	12/29/2016	6,300.00	6,300.00	6,300.00					
Commander Security Services, Inc.	02-102101-2016-12-02345	12/29/2016	420,080.74	420,080.74	420,080.74					
Norberto Tolentino	02-102101-2016-12-02383	12/29/2016	48,600.00	48,600.00	48,600.00					
International Elevator & Equipment, Inc.	CO-02-04-0798	04/30/2002	1,004,876.65	1,004,876.65					1,004,876.65	
NM ATM Payroll	PS-15-12-2011	12/29/2015	699,588.00	699,588.00					699,588.00	
Melanie Maliwat	02-101101-2016-12-02235	12/29/2016	64,630.40	64,630.40	64,630.40					
Jessica Marquinez	02-101101-2016-12-02307	12/29/2016	487.50	487.50	487.50					
Michelle Nacion	02-101101-2016-12-02330	12/29/2016	2,049.00	2,049.00	2,049.00					
Roberto De Ocampo	02-101101-2016-12-02349	12/29/2016	31,654.00	31,654.00	31,654.00					
Luisito Evangelista	02-101101-2016-12-02352	12/29/2016	1,420.00	1,420.00	1,420.00					
Edwin Dela Rosa	02-101101-2016-12-02353	12/29/2016	4,850.00	4,850.00	4,850.00					
Ana Maria Theresa Labrador	02-101101-2016-12-02475	12/29/2016	38,681.00	38,681.00	38,681.00					
La Mer Food, Inc.	02-102101-2016-03-00272	03/07/2016	49,999.00	49,999.00				49,999.00		
Otus Copy Systems, Inc.	02-102101-2016-10-01664	10/06/2016	3,645.00	3,645.00	3,645.00					
Jo Marie Acebes	02-102101-2016-12-02306	12/29/2016	11,127.18	11,127.18	11,127.18					
Ame Garong	02-101101-2016-12-02308	12/29/2016	2,211.00	2,211.00	2,211.00					
Eric Del Rosario	02-101101-2016-12-02394	12/29/2016	1,640.00	1,640.00	1,640.00					
Justin Nyuda	02-102101-2016-12-02358	12/29/2016	3,000.00	3,000.00	3,000.00					
National Museum Employees Multi-Purpose Cooperative	02-101101-2016-12-02033	12/06/2016	29,100.00	29,100.00	29,100.00					
Raquel Flores	02-101101-2016-12-02039	12/06/2016	920.00	920.00	920.00					
amber june zulueta	ps-15-12-1952	12/29/2015	10,000.00	10,000.00					10,000.00	
Asuncion Labiano	ps-15-12-1909	12/29/2015	39,632.50	39,632.50	39,632.50					
Gerson Gamas	PS-15-12-1908	12/29/2015	6,608.11	6,608.11					6,608.11	
Jeremy Lorilla	PS-15-12-1875	12/29/2015	14,931.00	14,931.00					14,931.00	
Myrna Soriano wife of the late L. Sorinao	PS-15-12-1938	12/23/2015	5,858.05	5,858.05					5,858.05	
Erwin Ferdinand Escover	PS-14-12-2166	12/29/2014	714.36	714.36					714.36	
Lara Jessica Yah	PS-15-11-1616	11/23/2015	2,000.00	2,000.00					2,000.00	
Ma. Cecilia Cabel wife of the late A. Cabel	PS-15-12-1816	12/16/2015	2,000.00	2,000.00					2,000.00	

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Ma. Cecilia Cabel wife of the late A. Cabel	PS-15-12-1936	12/29/2015	7,512.53	7,512.53					7,512.53	
Sheldon Clyde Jago-on	PS-1511-1605	11/13/2015	169,268.07	169,268.07					169,268.07	
Ace Tower Care Center	MOOE-09-04-0493	04/16/2009	11,365.76	11,365.76					11,365.76	
International Elevator & Equipment Inc.	MOOE-14-09-1445	09/18/2014	111,265.00	111,265.00					111,265.00	
Maharlika Cuevas	MOOE-11-12-1909	12/29/2011	1,800.00	1,800.00					1,800.00	
Alexandria De Leon	02-101101-2016-12-02331	12/29/2016	221.00	221.00	221.00					
Roberto De Ocampo	02-101101-2016-12-02348	12/29/2016	10,508.76	10,508.76	10,508.76					
Norman Villanueva	02-101101-2016-12-02350	12/29/2016	1,420.00	1,420.00	1,420.00					
Erline Millar	02-101101-2016-12-02368	12/29/2016	20,196.00	20,196.00	20,196.00					
Sheldon Clyde Jago-on	02-101101-2016-12-02372	12/29/2016	3,778.00	3,778.00	3,778.00					
amber june zulueta	ps-15-12-1848	12/22/2015	2,000.00	2,000.00					2,000.00	
Buen Franklin Anthony Calubayan	staled check	01/27/2014	7,000.00	7,000.00					7,000.00	
Melchor Pilones	ps-07-12-1433	12/26/2007	22,056.10	22,056.10					22,056.10	
Mars Janitorial & General Services	MOOE-03-06-0586	06/25/2003	9,272.59	9,272.59					9,272.59	
Teresita Vista	CO-14-12-2088	12/21/2014	1,814.15	1,814.15					1,814.15	
Euro Janitorial Services & Co.	MOOE-11-09-1434	09/30/2011	10,497.22	10,497.22					10,497.22	
Green Trade Commercial	MOOE-13-12-2488	12/16/2013	599.00	599.00					599.00	
Maria Josefa Veluz	02-101101-2016-12-02170	12/20/2016	5,864.00	5,864.00	5,864.00					
Augusto Borlasa	02-101101-2016-12-02337	12/29/2016	7,080.00	7,080.00	7,080.00					
Imelda Jestre	02-101101-2016-12-02347	12/29/2016	10,760.76	10,760.76	10,760.76					
Samuel Leonen	02-101101-2016-12-02369	12/29/2016	20,196.00	20,196.00	20,196.00					
Charlemeine Tangingco	02-101101-2016-12-02324	12/29/2016	4,598.00	4,598.00	4,598.00					
NM ATM Payroll	01-101101-2016-12-02213	12/28/2016	34,250.00	34,250.00	34,250.00					
NM ATM Payroll	01-101406-2016-12-02304	12/29/2016	220,791.60	220,791.60	220,791.60					
National Museum Employees Multi-	02-101101-2016-11-01898	11/18/2016	26,700.00	26,700.00	26,700.00					
Ligaya Lacsina	02-101101-2016-11-01955	11/24/2016	8,754.55	8,754.55	8,754.55					
Roberto Balarbar	02-101101-2016-11-01956	11/24/2016	2,618.00	2,618.00	2,618.00					
Willie Estonanto	02-101101-2016-12-02464	12/29/2016	920.00	920.00	920.00					
Roberto Balarbar	02-101101-2016-12-02465	12/29/2016	920.00	920.00	920.00					
Gerard John Palaya	02-101101-2016-12-02326	12/29/2016	1,745.00	1,745.00	1,745.00					
Cyril Santos	02-101101-2016-12-02328	12/29/2016	21,698.08	21,698.08	21,698.08					
National Printing Office	MOOE-15-09-1238	09/22/2015	2,000.00	2,000.00					2,000.00	
National Printing Office	MOOE-15-10-1400	10/16/2015	4,650.00	4,650.00					4,650.00	
National Printing Office	MOOE-15-10-1383	10/15/2015	25,100.50	25,100.50					25,100.50	
Maharlika Cuevas	PS-11-12-1856	12/29/2011	10,731.60	10,731.60					10,731.60	
Nerisa Abug	01-101101-2016-12-02296	12/29/2016	25,000.00	25,000.00	25,000.00					
Mario Bonglay	02-101101-2016-12-02309	12/29/2016	6,720.28	6,720.28	6,720.28					
Delson Belarmino	ps-15-12-1856	12/22/2015	5,761.97	5,761.97					5,761.97	
Teresita Vista	PS-14-12-2123	12/29/2014	13,400.00	13,400.00					13,400.00	

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Goodlinks Staffers General Merchandise & Maintenance Services	MOOE-14-09-1474	09/24/2014	9,850.00	9,850.00					9,850.00	
Rowena Gaerlan	01-101101-2016-12-02410	12/29/2016	2,815.80	2,815.80	2,815.80					
NM ATM Payroll	01-101406-2016-12-02401	12/29/2016	574,253.57	574,253.57	574,253.57					
Eusebio Dizon	02-101101-2016-08-01386	08/25/2016	1,500.00	1,500.00		1,500.00				
Luisito Evangelista	01-101406-2016-12-02230	12/29/2016	5,000.00	5,000.00	5,000.00					
Renato Sotto	01-101101-2016-12-02361	12/29/2016	4,455.75	4,455.75	4,455.75					
International Elevator & Equipment, Inc.	MOOE-03-11-0896	11/05/2003	19,225.00	19,225.00					19,225.00	
NM ATM Payroll	PS-14-12-2189	12/29/2014	67,000.00	67,000.00					67,000.00	
Joyce Ref. & Aircon. Services	MOOE-07-07-0641	07/11/2007	10,400.00	10,400.00					10,400.00	
Maharlika Cuevas	PS-11-12-1908	12/29/2011	19,112.18	19,112.18					19,112.18	
Artemio Barbosa	ps-15-12-1826	12/18/2015	10,000.00	10,000.00					10,000.00	
Artemio Barbosa	ps-15-12-1955	12/29/2015	5,000.00	5,000.00					5,000.00	
Digi Quest Corp	MOOE-07-09-0941	09/24/2007	4,671.00	4,671.00					4,671.00	
Mars Janitorial & General Services	MOOE-02-10-0904	10/22/2002	25,497.18	25,497.18					25,497.18	
Power Systems Incorporated	CO-02-04-0698	04/30/2002	1,322,359.42	1,322,359.42					1,322,359.42	
Eduardo Bersamira	PS-11-12-1870	12/29/2011	5,000.00	5,000.00					5,000.00	
Jeremy Lorilla	PS-15-11-1646	11/26/2015	17,937.00	17,937.00					17,937.00	
Ma. Cecilia Cabel wife of the late A. Cabel	PS-15-12-1935	12/29/2015	11,250.00	11,250.00					11,250.00	
Ma. Cecilia Cabel wife of the late A. Cabel	PS-15-12-1965	12/29/2015	7,000.00	7,000.00					7,000.00	
NM ATM Payroll	tax refund	12/29/2016	339,133.55	339,133.55	339,133.55					
Sheldon Clyde Jago-on	PS-14-12-2183	12/29/2014	25,000.00	25,000.00					25,000.00	
Sheldon Clyde Jago-on	PS-15-04-0471	04/06/2015	5,000.00	5,000.00					5,000.00	
Sheldon Clyde Jago-on	PS-14-12-2180	12/29/2014	5,000.00	5,000.00					5,000.00	
Sheldon Clyde Jago-on	PS-14-12-2181	12/29/2014	247,991.93	247,991.93					247,991.93	
Sheldon Clyde Jago-on	PS-14-12-2182	12/29/2014	5,000.00	5,000.00					5,000.00	
Agusan Del Norte Electric Coop.	MOOE-14-11-1830	11/18/2014	24,022.71	24,022.71					24,022.71	
Aloha Security Investigation & General Services	MOOE-14-12-2164	12/29/2014	45,730.71	45,730.71					45,730.71	
Aloha Security Investigation & General Services	MOOE-11-07-1073	07/28/2011	52,420.48	52,420.48					52,420.48	
Aloha Security Investigation & General Services	MOOE-13-04-0653	04/05/2013	52,420.48	52,420.48					52,420.48	
Arnulfo Esguerra	staled check	07/09/2012	1,350.00	1,350.00					1,350.00	
Averill Pizzaro	staled check	11/09/2012	2,000.00	2,000.00					2,000.00	
Bonifacio Pacion	MOOE-15-12-1749	12/11/2015	9,710.00	9,710.00					9,710.00	
Pantronics International Corp.	MOOE-06-01-0043	01/20/2006	9,860.00	9,860.00					9,860.00	
Rene Pio Javellana	staled check	07/23/2014	2,000.00	2,000.00					2,000.00	
Magnacor Construction & Development Corp.	CO-02-01-0098	01/29/2002	490,380.00	490,380.00					490,380.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0491	03/24/2014	2,189.00	2,189.00					2,189.00	
Ubix Corporation	MOOE-07-08-0743	08/07/2007	1,900.00	1,900.00					1,900.00	
401 Development & Construction	CO-09-06-0809	06/03/2009	51,180.02	51,180.02					51,180.02	

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1	2	3	4	5	6	7	8	9	10	11
International Elevator & Equipment, Inc.	MOOE-04-09-0834	09/21/2004	57,675.00	57,675.00					57,675.00	
Lara Jessica Yah	PS-15-12-1896	12/29/2015	6,900.00	6,900.00					6,900.00	
Ma. Cecilia Cabel wife of the late A. Cabel	PS-15-09-1245	09/23/2015	28,389.00	28,389.00					28,389.00	
Sheldon Clyde Jago-on	PS-14-12-2178	12/29/2014	36,696.00	36,696.00					36,696.00	
Sheldon Clyde Jago-on	PS-14-12-2179	12/29/2014	2,000.00	2,000.00					2,000.00	
Aloha Security Investigation & General Services	CAMO-14-08-0428	08/29/2014	75,159.40	75,159.40					75,159.40	
E-Copy Corp	MOOE-14-07-1084	07/23/2014	35,304.00	35,304.00					35,304.00	
Euro Janitorial Services & Co.	MOOE-09-08-1103	08/25/2029	7,886.09	7,886.09					7,886.09	
Euro Janitorial Services & Co.	MOOE-13-05-0935	05/17/2013	39,704.49	39,704.49					39,704.49	
Euro Janitorial Services & Co.	MOOE-1309-1757	09/20/2013	36,670.54	36,670.54					36,670.54	
Fatin Enterprises	MOOE-14-12-1934	12/09/2014	42,135.00	42,135.00					42,135.00	
Ferdinand Peralta	MOOE-14-06-0861	06/25/2014	169.00	169.00					169.00	
Fernando Zobel de Ayala	staled check	10/02/2012	4,000.00	4,000.00					4,000.00	
Dante Posadas	MOOE-14-08-1143	08/04/2014	163.00	163.00					163.00	
Edgardo Angara	staled check	07/23/2014	2,000.00	2,000.00					2,000.00	
Goodlinks Staffers General Merchandise & Maintenance Services	MOOE-14-01-0042	01/21/2014	26,300.00	26,300.00					26,300.00	
Maria Josefa Veluz	MOOE-14-08-1154	08/05/2014	574.75	574.75					574.75	
Adelina Quintanita	01-101101-2016-12-02359	12/29/2016	3,750.00	3,750.00	3,750.00					
Clarifel Abellera	02-101101-2016-12-02335	12/29/2016	300.00	300.00	300.00					
Norberto Tolentino	02-101101-2016-12-02336	12/29/2016	149.65	149.65	149.65					
Ma. Belen Pabunan	02-101101-2016-12-02341	12/29/2016	11,208.76	11,208.76	11,208.76					
Amelia Alhambra	02-101101-2016-12-02342	12/29/2016	10,760.76	10,760.76	10,760.76					
Jessah Mae Lazaga	02-101101-2016-12-02354	12/29/2016	3,921.04	3,921.04	3,921.04					
Reshiena Logo	02-101101-2016-12-02356	12/29/2016	3,600.00	3,600.00	3,600.00					
Loraine Catmunan	02-101101-2016-12-02385	12/29/2016	3,550.00	3,550.00	3,550.00					
Erwin Sebastian	02-101101-2016-12-02414	12/29/2016	982.00	982.00	982.00					
Ana Maria Theresa Labrador	02-101101-2016-12-02423	12/29/2016	19,350.00	19,350.00	19,350.00					
Melinda Etrata	02-102101-2016-12-02449	12/29/2016	6,446.92	6,446.92	6,446.92					
Ana Maria Theresa Labrador	02-102101-2016-12-02470	12/29/2016	1,987.95	1,987.95	1,987.95					
alfredo esposito	ps-06-12-1270	12/29/2006	5,265.30	5,265.30					5,265.30	
Artemio Barbosa	ps-15-12-1914	12/29/2015	25,000.00	25,000.00					25,000.00	
Asuncion Labiano	ps-14-12-2185	12/29/2014	8,723.10	8,723.10					8,723.10	
Bonifacio Comandante Jr	staled check	12/17/2014	2,700.00	2,700.00					2,700.00	
Goodlinks Staffers General Merchandise & Maintenance Services	MOOE-14-09-1400	09/12/2014	49,670.00	49,670.00					49,670.00	
George Abcede	MOOE-15-12-1711	12/04/2015	50,000.00	50,000.00					50,000.00	
Goodlinks Staffers General Merchandise & Maintenance Services	MOOE-13-05-0852	05/08/2013	3,800.00	3,800.00					3,800.00	

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Goodlinks Staffers General Merchandise & Maintenance Services	MOOE-14-10-1628	10/22/2014	6,500.00	6,500.00					6,500.00	
Green Trade Commercial	MOOE-14-05-0753	05/27/2014	9,604.00	9,604.00					9,604.00	
Hitachi Elevator Phils., Corp.	MOOE-12-06-1001	06/27/2012	7,760.00	7,760.00					7,760.00	
Larry Alba	MOOE-14-10-1580	10/17/2014	2,540.00	2,540.00					2,540.00	
Litany Commercial	MOOE-12-09-1445	09/17/2012	5,861.50	5,861.50					5,861.50	
Litany Commercial	MOOE-12-11-1844	11/13/2012	4,715.00	4,715.00					4,715.00	
Litany Commercial	MOOE-13-08-1497	08/08/2013	8,175.00	8,175.00					8,175.00	
Luzon Sales Co., Inc.	MOOE-12-07-1011	07/02/2012	17,760.00	17,760.00					17,760.00	
ALVTechnologies Philippines, Inc.	CO-13-11-2219	11/18/2013	60,690.00	60,690.00					60,690.00	
Marcelo Cercado	02-101101-2016-12-02351	12/29/2016	1,420.00	1,420.00	1,420.00					
Ligaya Lacsina	02-101101-2016-12-02379	12/29/2016	1,634.58	1,634.58	1,634.58					
Danilo Tandang	02-101101-2016-12-02380	12/29/2016	11,888.00	11,888.00	11,888.00					
Nelson Aquino	02-101101-2016-12-02381	12/29/2016	16,872.50	16,872.50	16,872.50					
Rex Bookstore	CO-13-12-2812	12/27/2013	7,480.00	7,480.00					7,480.00	
Nerisa Abug	01-101101-2016-12-02411	12/29/2016	5,584.00	5,584.00	5,584.00					
NM ATM Payroll	01-101406-2016-12-02302	12/29/2016	60,772.00	60,772.00	60,772.00					
St. Peter Janitorial Services	02-101101-2016-11-01829	11/03/2016	65,527.20	65,527.20	65,527.20					
Marcelo Cercado	02-101101-2016-12-02390	12/29/2016	918.00	918.00	918.00					
Marcelo Cercado	02-102101-2016-12-02390	12/29/2016	127,253.40	127,253.40	127,253.40					
Mariano Arganda	02-101101-2016-12-02393	12/29/2016	1,480.00	1,480.00	1,480.00					
Nelson Aquino	02-101101-2016-12-02404	12/29/2016	27,600.00	27,600.00	27,600.00					
Ana Maria Theresa Labrador	02-101101-2016-12-02405	12/29/2016	1,500.00	1,500.00	1,500.00					
Ana Maria Theresa P. Labrador	02-101101-2016-12-02406	12/29/2016	960.00	960.00	960.00					
Nelson Aquino	02-101101-2016-12-02458	12/29/2016	11,189.00	11,189.00	11,189.00					
Ma. Yohana Frias	02-101101-2016-12-02472	12/29/2016	3,443.00	3,443.00	3,443.00					
Seagull Glass Works, Inc.	02-102101-2016-07-01147	07/25/2016	7,845.00	7,845.00		7,845.00				
Artemio Barbosa	ps-15-12-1883	12/29/2015	5,000.00	5,000.00					5,000.00	
International Elevator & Equipment, Inc.	MOOE-04-07-0663	07/29/2004	173,025.00	173,025.00					173,025.00	
Mabel Nazareno	MOOE-15-12-1759	12/14/2015	2,273.80	2,273.80					2,273.80	
Rowena Gaerlan	01-101406-2016-12-02362	12/29/2016	5,000.00	5,000.00	5,000.00					
Luzon Sales Co., Inc.	02-101101-2016-12-02093	12/13/2016	49,960.00	49,960.00	49,960.00					
Maileen Rondal	02-101101-2016-12-02108	12/14/2016	6,000.00	6,000.00	6,000.00					
Charlemeine Tangingco	02-101101-2016-12-02129	12/15/2016	3,320.00	3,320.00	3,320.00					
Nelson Aquino	02-101101-2016-12-02143	12/16/2016	19,442.50	19,442.50	19,442.50					
Augusto Borlasa	02-101101-2016-12-02146	12/16/2016	2,360.00	2,360.00	2,360.00					
Travelase, Inc.	02-101101-2016-12-02159	12/15/2016	7,249.00	7,249.00	7,249.00					
Anna Melissa Domingo	02-101101-2016-12-02171	12/20/2016	5,556.00	5,556.00	5,556.00					
Joseph Garcia	02-101101-2016-12-02172	12/20/2016	2,176.00	2,176.00	2,176.00					

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Travelease, Inc.	02-101101-2016-12-02177	12/20/2016	6,079.00	6,079.00	6,079.00					
Travelease, Inc.	02-101101-2016-12-02196	12/15/2016	49,856.00	49,856.00	49,856.00					
Ma. Belen Pabunan	02-101101-2016-12-02197	12/25/2016	1,125.00	1,125.00	1,125.00					
Giovanni Bautista	02-101101-2016-12-02327	12/29/2016	3,800.00	3,800.00	3,800.00					
Evelyn Mendoza	02-101101-2016-12-02329	12/29/2016	2,249.00	2,249.00	2,249.00					
Danilo Tandang	02-101101-2016-12-02333	12/29/2016	241.72	241.71	241.71					
Mario Angelo Evangelista	02-101101-2016-12-02334	12/29/2016	213.28	213.28	213.28					
Luisito Evangelista	02-101101-2016-12-02339	12/29/2016	10,808.76	10,808.76	10,808.76					
Edwin Dela Rosa	02-101101-2016-12-02340	12/29/2016	18,158.76	18,158.76	18,158.76					
Elma Cezarie Romero	02-101101-2016-12-02376	12/29/2016	1,613.00	1,613.00	1,613.00					
Ma. Belen Pabunan	02-101101-2016-12-02384	12/29/2016	6,500.00	6,500.00	6,500.00					
Brush Stroke	MOOE-13-09-1758	09/20/2013	8,400.00	8,400.00					8,400.00	
Maria Josefina Ricafort	staled check	07/23/2014	2,000.00	2,000.00					2,000.00	
MEG@VPS Security Agency, Inc.	MOOE-14-10-1633	10/23/2014	2,823.36	2,823.36					2,823.36	
N & N Service Center	staled check	11/28/2011	55,875.00	55,875.00					55,875.00	
Standard Auto Supply	MOOE-07-08-0804	08/23/2007	15,140.00	15,140.00					15,140.00	
T.J. Bagus Furniture & General Merchandise	MOOE-13-04-0747	04/24/2013	25,440.00	25,440.00					25,440.00	
Ureka Steel Industries	MOOE-09-05-0685	05/27/2009	41,710.00	41,710.00					41,710.00	
Viva Sales Enterprises	MOOE-11-03-0436	03/25/2011	995.00	995.00					995.00	
MEG@VPS Security Agency, Inc.	MOOE-11-08-1100	08/02/2011	90,819.00	90,819.00					90,819.00	
MEG@VPS Security Agency, Inc.	MOOE-13-03-0537	03/21/2013	32,905.06	32,905.06					32,905.06	
National Museum Employees Multi-Purpose Cooperative	MOOE-14-08-1307	08/20/2014	27,300.00	27,300.00					27,300.00	
Standard Auto Supply	MOOE-14-05-0695	05/08/2014	10,730.00	10,730.00					10,730.00	
401 Development & Construction	CO-11-05-0772	05/24/2011	233,400.43	233,400.43					233,400.43	
DM Hernandez Engineering	MOOE-11-09-1291	09/06/2011	31,136.00	31,136.00					31,136.00	
GXD Geological Exploration Drill	MOOE-13-12-2802	12/27/2013	40,333.26	40,333.26					40,333.26	
HLYC Trading	MOOE-11-06-0831	06/15/2011	4,450.00	4,450.00					4,450.00	
House of Precast, Inc.	MOOE-10-11-1475	11/30/2010	28,000.00	28,000.00					28,000.00	
International Elevator & Equipment Inc.	MOOE-10-04-0449	04/22/2010	15,895.00	15,895.00					15,895.00	
Luzon Sales Co., Inc.	MOOE-14-01-0020	01/14/2014	25,500.00	25,500.00					25,500.00	
Mara Pardo de Tavera	staled check	01/16/2014	5,400.00	5,400.00					5,400.00	
Freelogic Technologies Inc.	CO-13-12-2823	12/27/2013	49,112.00	49,112.00					49,112.00	
Lexicorp	CO-13-12-2542	12/27/2013	391,680.39	391,680.39					391,680.39	
Litany Commercial	CO-12-11-1844	11/13/2012	34,093.75	34,093.75					34,093.75	
Dante Posadas	02-101101-2016-12-02316	12/29/2016	221.00	221.00	221.00					
Raquel Flores	02-101101-2016-12-02395	12/29/2016	1,640.00	1,640.00	1,640.00					
Raquel Flores	02-101101-2016-12-02396	12/29/2016	1,314.00	1,314.00	1,314.00					
Nelson Aquino	02-101101-2016-12-02400	12/29/2016	4,200.00	4,200.00	4,200.00					

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1	2	3	4	5	6	7	8	9	10	11
Ana Maria Theresa Labrador	02-101101-2016-12-02416	12/29/2016	16,527.00	16,527.00	16,527.00					
Ana Maria Theresa Labrador	02-101101-2016-12-02418	12/29/2016	12,624.48	12,624.48	12,624.48					
Mabel Nazareno	02-101101-2016-12-02428	12/29/2016	5,962.00	5,962.00	5,962.00					
Eufemia Catolin	02-101101-2016-12-02440	12/29/2016	23,212.00	23,212.00	23,212.00					
Paulita Ambal	02-101101-2016-12-02446	12/29/2016	15,296.00	15,296.00	15,296.00					
Anna Melissa Domingo	02-101101-2016-12-02451	12/29/2016	900.00	900.00	900.00					
Angel Bautista	02-101101-2016-12-02459	12/29/2016	15,827.00	15,827.00	15,827.00					
Normandy Barbecho	02-101101-2016-12-02462	12/29/2016	2,625.00	2,625.00	2,625.00					
Roberto De Ocampo	02-101101-2016-12-02469	12/29/2016	4,771.17	4,771.17	4,771.17					
Masangkay Computer Center	MOOE-11-09-1269	09/01/2011	9,760.00	9,760.00					9,760.00	
Pantronics International Corp.	MOOE-07-11-1146	11/14/2007	2,260.00	2,260.00					2,260.00	
First & Finest Technology Corporation	CO-13-12-2655	12/27/2013	497,808.00	497,808.00					497,808.00	
Goodlinks Staffers General Merchandise & Maintenance Services	CO-13-12-2438	12/27/2013	19,760.00	19,760.00					19,760.00	
Goodlinks Staffers General Merchandise & Maintenance Services	CO-13-12-2661	12/27/2013	98,100.00	98,100.00					98,100.00	
J Bros Construction in JV w/ R.R Encabo Constructions, Inc.	CO-15-12-1820	12/16/2015	32,416,752.72	32,416,752.72					32,416,752.72	
NM ATM Payroll	01-101101-2016-12-02211	12/28/2016	7,600.00	7,600.00	7,600.00					
NM ATM Payroll	01-101406-2016-12-02305	12/29/2016	337,642.00	337,642.00	337,642.00					
Neren Nieva	01-101406-2016-12-02363	12/29/2016	5,000.00	5,000.00	5,000.00					
Eufemia Catolin	02-101101-2016-12-02430	12/29/2016	15,620.00	15,620.00	15,620.00					
Dionisio Pangilinan	02-101101-2016-12-02431	12/29/2016	1,575.00	1,575.00	1,575.00					
Alice Alaurin	02-101101-2016-12-02434	12/29/2016	2,424.00	2,424.00	2,424.00					
Dionisio Pangilinan	02-101101-2016-12-02435	12/29/2016	1,974.00	1,974.00	1,974.00					
Jessica Marquinez	02-101101-2016-12-02473	12/29/2016	6,038.00	6,038.00	6,038.00					
Canon Marketing (Philippines), Inc.	02-102101-2016-07-01074	07/13/2016	9,971.58	9,971.58		9,971.58				
Santa Isabel College	02-102101-2016-08-01296	08/12/2016	6,000.00	6,000.00		6,000.00				
Dependable Trading	02-102101-2016-11-01990	11/29/2016	39,100.00	39,100.00	39,100.00					
Cassiopea Jerose Soriano	01-101101-2016-12-02360	12/29/2016	3,750.00	3,750.00	3,750.00					
Nerisa Abug	01-101406-2016-12-02095	12/18/2016	16,878.00	16,878.00	16,878.00					
NM ATM Payroll	01-101406-2016-12-02210	12/21/2016	138,162.27	138,162.27	138,162.27					
Alice Alaurin	02-101101-2016-12-02150	12/16/2016	6,020.00	6,020.00	6,020.00					
Rosalie Anaque	02-102101-2016-12-02236	12/29/2016	12,678.69	12,678.69	12,678.69					
Commander Security Services, Inc.	02-102101-2016-12-02343	12/29/2016	416,583.87	416,583.87	416,583.87					
Euro Janitorial Services & Company	02-102101-2016-12-02344	12/29/2016	150,576.32	150,576.32	150,576.32					
Igal Jada San Andres	02-101101-2016-12-02366	12/29/2016	1,212.00	1,212.00	1,212.00					
Marcelo Cercado	02-101101-2016-12-02389	12/29/2016	6,810.00	6,810.00	6,810.00					
Marcelo Cercado	02-102101-2016-12-02389	12/29/2016	102,576.60	102,576.60	102,576.60					

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Carmencita Mariano	02-102101-2016-12-02398	12/29/2016	1,000.00	1,000.00	1,000.00					
Ana Maria Theresa Labrador	02-102101-2016-12-02407	12/29/2016	18,949.71	18,949.71	18,949.71					
Ana Maria Theresa Labrador	02-102101-2016-12-02471	12/29/2016	4,253.80	4,253.80	4,253.80					
Mariano Arganda	MOOE-14-11-1751	11/10/2014	920.00	920.00					920.00	
Patrick Joseph Vinluan	staled check	07/09/2012	1,350.00	1,350.00					1,350.00	
Southern Voices Printing Press	MOOE-13-12-2761	12/28/2013	800.00	800.00					800.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0492	03/24/2014	4,061.00	4,061.00					4,061.00	
Tinta Ventures	MOOE-09-11-1401	11/05/2009	3,087.00	3,087.00					3,087.00	
Ubix Corporation	MOOE-13-08-1617	08/30/2013	9,307.00	9,307.00					9,307.00	
Carmelito Placido Mata	CO-15-12-1830	12/22/2015	177,125.00	177,125.00					177,125.00	
Litany Commercial	CO-13-06-1044	06/05/2013	9,500.00	9,500.00					9,500.00	
Orientech Construction & Development Corp	CO-14-12-2188	12/29/2014	264,173.02	264,173.02					264,173.02	
PC Clinic	CO-13-10-1989	10/23/2013	65,000.00	65,000.00					65,000.00	
Siccion Marketing, Inc.	CO-13-12-2640	12/27/2013	402,000.00	402,000.00					402,000.00	
Tri-link Builders & Marketing Inc.	CO-14-06-0845	06/19/2014	570,395.29	570,395.29					570,395.29	
Yale Hardware Corporation	CO-13-12-2780	12/27/2013	34,555.00	34,555.00					34,555.00	
Nathaniel Baylas IV	staled check	03/06/2013	2,700.00	2,700.00					2,700.00	
Angel Bautista	02-101101-2016-12-02460	12/29/2016	27,070.00	27,070.00	27,070.00					
Jose Rodriguez Surveying Co.	CO-03-12-1138	12/19/2003	52,500.00	52,500.00					52,500.00	
Syndtite Construction Corporation	06-101101-2016-11-01944	11/23/2016	13,384,979.90	2,007,746.99	2,007,746.99					
Goldwyn Private Security & Allied Services	MOOE-04-02-0129	02/19/2004	22,627.50	22,627.50					22,627.50	
Jay Toque	staled check	03/06/2013	2,700.00	2,700.00					2,700.00	
Lara Jessica Yah	PS-15-12-1874	12/29/2015	14,931.00	14,931.00					14,931.00	
Mauro Alvarez	PS-15-12-1898	12/29/2015	2,427.82	2,427.82					2,427.82	
Renato Sotto	01-101101-2016-12-02295	12/29/2016	22,500.00	22,500.00	22,500.00					
Agustina Tamayo	01-101101-2016-12-02301	12/29/2016	25,000.00	25,000.00	25,000.00					
Lilian Cadeinte	01-101101-2016-12-02364	12/29/2016	7,500.00	7,500.00	7,500.00					
NM ATM Payroll	01-101101-2016-12-02214	12/28/2016	30,000.00	30,000.00	30,000.00					
NM ATM Payroll	01-101406-2016-12-02214	12/28/2016	30,000.00	30,000.00	30,000.00					
NM ATM Payroll	01-101406-2016-12-02215	12/28/2016	70,500.00	70,500.00	70,500.00					
Fleetserv Inc.	02-101101-2016-09-01416	09/02/2016	21,576.30	21,576.30		21,576.30				
Color1 Digital, Inc.	02-102101-2016-09-01458	09/06/2016	98,764.00	98,764.00		98,764.00				
Mariano Arganda	02-101101-2016-09-01609	09/28/2016	1,640.00	1,640.00		1,640.00				
Goodlinks Staffers General Merchandise & Maintenance Services	02-101101-2016-10-01726	10/14/2016	24,150.00	24,150.00	24,150.00					
Big Commercial Enterprises Co.	02-101101-2016-11-01839	11/03/2016	11,810.00	11,810.00	11,810.00					
Dionisio Pangilinan	02-101101-2016-11-01958	11/28/2016	1,640.00	1,640.00	1,640.00					
Erick Estonanto	02-101101-2016-12-02137	12/18/2016	2,280.00	2,280.00	2,280.00					
Imelda Jestre	02-101101-2016-12-02413	12/29/2016	41,630.34	41,630.34	41,630.34					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Charlemeine Tantingco	02-101101-2016-12-02441	12/29/2016	8,340.00	8,340.00	8,340.00					
Charlemeine Tantingco	02-101101-2016-12-02442	12/29/2016	1,965.00	1,965.00	1,965.00					
Leonida Radam	02-101101-2016-12-02443	12/29/2016	10,284.00	10,284.00	10,284.00					
Anna Melissa Domingo	02-101101-2016-12-02444	12/29/2016	18,581.00	18,581.00	18,581.00					
Don Dumale	02-101101-2016-12-02445	12/29/2016	24,515.00	24,515.00	24,515.00					
John Earnest Garcia	02-101101-2016-12-02455	12/29/2016	3,038.00	3,038.00	3,038.00					
Augusto Borlasa	02-101101-2016-12-02457	12/29/2016	1,640.00	1,640.00	1,640.00					
Cyril Santos	02-101101-2016-12-02474	12/29/2016	4,469.31	4,469.31	4,469.31					
Santa Isabel College	02-102101-2016-08-01297	08/12/2016	11,815.00	11,815.00		11,815.00				
Santa Isabel College	02-102101-2016-08-01298	08/12/2016	4,800.00	4,800.00		4,800.00				
Santa Isabel College	02-102101-2016-08-01299	08/12/2016	36,120.00	36,120.00		36,120.00				
Litany Commercial	CO-03-08-1497	08/08/2013	8,400.00	8,400.00					8,400.00	
Augusto Borlasa	02-101101-2016-12-02145	12/16/2016	1,640.00	1,640.00	1,640.00					
Travelase, Inc.	02-101101-2016-12-02154	12/16/2016	9,966.00	9,966.00	9,966.00					
Travelase, Inc.	02-101101-2016-12-02219	12/28/2016	8,299.00	8,299.00	8,299.00					
Melanie Maliwat	02-102101-2016-12-02235	12/29/2016	7,777.77	7,777.77	7,777.77					
Melanie Maliwat	02-101101-2016-12-02256	12/29/2016	25,237.05	25,237.05	25,237.05					
Eddie Codino	02-101101-2016-12-02310	12/29/2016	2,224.00	2,224.00	2,224.00					
Danelyn Sumaylo	02-101101-2016-12-02312	12/29/2016	500.00	500.00	500.00					
Eusebio Dizon	02-101101-2016-12-02314	12/29/2016	221.00	221.00	221.00					
Jainab Aimee Altillero	02-101101-2016-12-02315	12/29/2016	1,418.20	1,418.20	1,418.20					
John Earnest Garcia	02-101101-2016-12-02320	12/29/2016	500.00	500.00	500.00					
Jeremy Barns	02-101101-2016-12-02408	12/29/2016	13,676.00	13,676.00	13,676.00					
Charlemeine Tantingco	02-101101-2016-12-02437	12/29/2016	15,864.00	15,864.00	15,864.00					
Clarifel Abellera	02-101101-2016-12-02438	12/29/2016	850.00	850.00	850.00					
Clarifel Abellera	02-101101-2016-12-02439	12/29/2016	750.00	750.00	750.00					
Don Dumale	02-101101-2016-12-02447	12/29/2016	5,119.95	5,119.95	5,119.95					
Elma Cezarie Romero	02-101101-2016-12-02448	12/29/2016	10,054.00	10,054.00	10,054.00					
Agusan Del Norte Electric Cooperative	02-102101-2016-12-02217	12/28/2016	38,575.49	38,575.49	38,575.49					
Marjorie Torres	02-101101-2016-12-02377	12/29/2016	1,613.00	1,613.00	1,613.00					
Vanessa Pineda	02-101101-2016-12-02429	12/29/2016	6,280.00	6,280.00	6,280.00					
Erwin Sebastian	02-101101-2016-12-02450	12/29/2016	5,049.74	5,049.74	5,049.74					
Elena Ramirez	02-101101-2016-12-02454	12/29/2016	1,480.00	1,480.00	1,480.00					
Sheldon Clyde Jago-on	02-102101-2016-11-01991	11/29/2016	5,673.00	5,673.00	5,673.00					
Elena Gornal	02-102101-2016-12-02355	12/29/2016	1,988.00	1,988.00	1,988.00					
Sinag Aurora Amado	02-102101-2016-12-02357	12/29/2016	3,000.00	3,000.00	3,000.00					
Lorraine Catmunan	02-102101-2016-12-02424	12/29/2016	445.56	445.56	445.56					
Imelda Jestre	02-102101-2016-12-02427	12/29/2016	32,897.76	32,897.76	32,897.76					
Nelson Aquino	02-101101-2016-12-02199	12/23/2016	28,178.20	28,178.20	28,178.20					

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NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Excellent General Services, Inc.	02-101101-2016-12-02208	12/27/2016	319,429.33	319,429.33	319,429.33					
TOTAL			65,309,612.37	53,932,379.45	10,707,168.05	552,051.34	533,292.00	49,999.00	42,089,869.05	

Certified Correct:


 Juca/Clatiza
 Agency Budget Officer
 Date: 04/Apr/2017

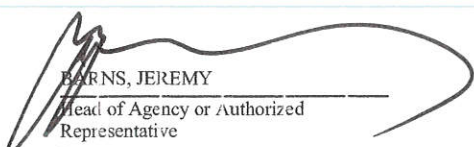
Certified Correct:


 Lim, Liz
 Agency Chief Accountant
 Date: 04/Apr/2017

Recommended By:


 Bernardo, Consuelo
 Director, FMS
 Date: 04/Apr/2017

Approved By:


 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date:

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,085,383.01		2,779,979.82		112,571.71					10,358,061.09	10,358,061.09				9,718,663.34	20,076,724.43	30,054,658.97					7,085,383.01	12,498,643.16		10,470,632.80	30,054,658.97			
MDS Checks Issued	2,320,907.54		524,965.64		109,971.96										4,819,570.12	4,819,570.12	7,775,415.26					2,320,907.54	5,344,535.76		109,971.96	7,775,415.26			
Advice to Debit Account	4,764,475.47		2,255,014.18		2,599.75	7,022,089.40				10,358,061.09	10,358,061.09				4,899,093.22	4,899,093.22	15,257,154.31	22,279,243.71					4,764,475.47	7,154,107.40		10,360,660.84	22,279,243.71		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	632,188.49		75,774.48		5,788.01	713,750.98				934,024.02	934,024.02				346,610.54	346,610.54	1,280,634.56	1,994,385.54					632,188.49	422,385.02		939,812.03	1,994,385.54		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,145,031,934.00	240,262,000.00	2,385,293,934.00
Working Fund			
TRA	32,609,904.51	1,994,385.54	34,604,290.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,177,641,838.51	242,256,385.54	2,419,898,224.05
Less			
Lapsed NCA	1,569,578,232.97		1,569,578,232.97
Disbursements	608,063,605.54	32,049,044.51	640,112,650.05
Balance of Disbursements Authorities as of to date		210,207,341.03	210,207,341.03
Total Disbursements Program	2,145,031,934.00	240,262,000.00	2,385,293,934.00
Less: * Actual Disbursements	608,063,605.54	32,049,044.51	640,112,650.05
(Over)/Under spending-	1,536,968,328.46	208,212,955.49	1,745,181,283.95

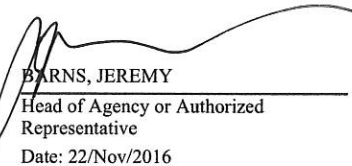
Certified Correct:


 Lim, Liz

OIC, Accounting Section

Date: 22/Nov/2016

Approved By:


 B. ARNS, JEREMY
 Head of Agency or Authorized
 Representative
 Date: 22/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund																			
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	Fin. Exp.	CO	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	10,787,065.97	13,166,759.36		1,161,834.87	25,124,862.20	179,062.51			66,506,325.61	66,685,588.11				1,079,729.40	5,979,030.98	72,694,619.09	97,719,481.29								68,747,289.88	97,789,481.29			
MDS Checks Issued	2,344,527.28	8,922,469.03		84,843.19	11,352,278.50										2,179,534.09	2,179,534.09	14,531,812.59								84,843.19	14,531,812.59			
Advice to Debit Account	8,652,541.69	4,247,859.33		1,076,191.68	13,772,593.70	179,062.51			66,506,325.61	66,685,588.11				1,079,729.40	2,789,496.96	69,465,085.00	82,257,666.70								68,662,446.69	83,257,666.70			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)	574,117.57	132,516.98		32,793.35	720,427.89	11,037.50			5,866,225.35	5,877,262.85				71,451.76	249,491.11	6,126,254.16	6,846,492.04								574,117.57	703,492.81	5,970,870.66	6,846,492.04	
Cash Disbursement Voucher (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Doc, Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received			
NCA	2,385,293,874.00	224,390,405.00	2,609,684,279.00
Working Fund			
TRA	34,604,296.05	6,848,682.04	41,452,978.09
CDC			
NCAA			
Others (CDT, BT, Doc, Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorized Available	2,419,898,224.05	231,239,087.04	2,651,137,311.09
Less:			
Exp-nd NCA	1,509,578,232.97		1,509,578,232.97
Disbursement	686,122,050.05	104,628,162.33	790,750,192.38
Balance of Disbursement Authorized as of to date	216,207,941.03	126,610,924.71	342,818,865.74
Total Disbursement Program	2,385,293,874.00	224,390,405.00	2,609,684,279.00
Less: * Actual Disbursement	686,122,050.05	104,628,162.33	790,750,192.38
Over/Under spending	1,755,181,283.95	119,762,242.67	1,874,943,526.62

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

JEREMY R. BARNES, CESO III

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of Education (DepEd)										Agency: National Museum										Operating Unit: N/A									
Organization Code (UACS): 070040000000										Fund Cluster: 01 - Regular Agency Fund																			
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)	17,656,788.11	10,252,189.03		39,893,312.58	67,902,290.72	62,550.00			171,875,821.25	171,938,371.25				4,929,203.75	64,287,112.79	69,216,316.52	241,154,687.77	368,956,978.49				17,656,788.11	15,243,942.76		276,056,247.62	308,556,978.49			
MDS Checks Issued	3,071,478.55	2,724,127.58		57,589,841.96	43,385,448.09	19,800.00			1,813,899.00	1,833,699.00				2,883,790.39	4,717,489.39	2,883,790.39	48,102,937.48	48,102,937.48				3,071,478.55	5,627,717.97		39,403,740.96	48,102,937.48			
Advice to Debit Account	14,585,309.56	7,528,061.45		2,303,471.62	24,416,842.63	42,750.00			170,061,922.25	170,104,672.25				3,045,413.34	64,287,112.79	66,332,526.13	236,437,198.58	260,856,041.01				14,585,309.56	9,616,224.79		236,652,596.66	260,854,041.01			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	725,243.85	137,537.64		2,149,841.36	3,012,622.85	4,450.00			14,304,754.53	14,309,204.53				350,448.03	4,824,273.27	5,174,721.30	19,483,925.83	22,496,548.68				725,243.85	492,435.67		21,278,869.16	22,496,548.68			
Cash Disbursement Colling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Doc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,669,484,339.00	194,407,412.00	2,863,891,751.00
Working Fund			
TRA	41,452,972.09	22,596,548.68	63,949,520.77
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	2,630,937,311.09	216,903,960.68	2,847,841,271.77
Less:			
Lapsed NCA	1,569,578,232.97	222,050,697.63	1,791,628,930.60
Disbursements	744,750,813.38	331,453,527.17	1,076,204,340.55
Balance of Disbursements Authorities as of to date	316,608,264.74	(336,608,264.12)	.62
Total Disbursements Program	2,669,480,511.00	194,407,412.00	2,863,887,923.00
Less: * Actual Disbursements	744,633,236.91	331,453,527.17	1,076,086,764.08
(Over)/Under spending	1,864,847,274.09	(137,046,115.17)	1,727,801,158.92

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

JEREMY R. BANRS, CESO III

Head of Agency or Authorized Representative

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Education (DepEd)							Agency: National Museum						
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)													
Government Equity	3010101000					10,905,912.32	10,905,912.32	10,905,912.32		10,905,912.32	10,905,912.32		
Permit Fees Export	4020101002		10.00		5,000.00	2,140.00	7,150.00	7,150.00		7,150.00	7,150.00		
Other Permit Fees	4020101099		27,000.00	29,000.00	46,000.00	23,000.00	125,000.00	119,000.00		119,000.00	125,000.00		
Registration Fees	4020102000		100.00	2,880.00	9,600.00	560.00	13,140.00	13,140.00		13,140.00	13,140.00		
Certification Fees	4020104002		2,160.00	3,420.00	10,300.00	960.00	16,840.00	16,870.00		16,870.00	16,840.00		
Identification of Specimens	4020104004		26,475.00	45,560.00	101,670.00	58,890.00	232,595.00	231,805.00		231,805.00	232,595.00		
Licensing Fees	4020106000		1,000.00	2,000.00			3,000.00	3,000.00		3,000.00	3,000.00		
Inspection Fees	4020110000		11,750.00	15,750.00	22,500.00	20,500.00	70,500.00	71,250.00		71,250.00	70,500.00		
Application Fees	4020113003		176,810.00	1,150.00	1,350.00	600.00	179,910.00	179,910.00		179,910.00	179,910.00		
Other Service Income	4020199099		1,376,045.00	863,600.00	11,000.00		2,250,645.00	2,336,515.00		2,336,515.00	2,250,645.00		
Rent/Lease Income	4020205000					95,000.00	95,000.00	95,000.00		95,000.00	95,000.00		
Other Business Income	4020299099		111,000.00	45,200.00	118,400.00	149,430.04	424,030.04	424,030.04		424,030.04	424,030.04		
Other Gains	4050199000					590.00	590.00	590.00		590.00	590.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Government Equity	3010101000				863.44		863.44		863.44	863.44	863.44		
Other Permit Fees	4020101099		9,000.00				9,000.00			9,000.00	9,000.00		
Registration Fees	4020102000		4,660.00				4,660.00		4,660.00	4,660.00	4,660.00		
Certification Fees	4020104002		2,600.00				2,600.00		2,600.00	2,600.00	2,600.00		
Identification of Specimens	4020104004		39,610.00				39,610.00		39,610.00	39,610.00	39,610.00		
Licensing Fees	4020106000		8,000.00				8,000.00		8,000.00	8,000.00	8,000.00		
Inspection Fees	4020110000		7,000.00				7,000.00		7,000.00	7,000.00	7,000.00		
Application Fees	4020113003		700.00				700.00		700.00	700.00	700.00		
Other Service Income	4020199099		1,955,990.00	38,200.00			1,994,190.00		1,994,190.00	1,994,190.00	1,994,190.00		
Book Sales	4020216001												
Other Sales	4020216099				4,300.00	8,600.00	12,900.00		4,300.00	4,300.00	12,900.00		
Other Business Income	4020299099		55,350.00				55,350.00		55,350.00	55,350.00	55,350.00		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000				2,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		
Other Deferred Credits	2050199000		100,000,000.00				100,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00		
TOTAL			103,815,260.00	1,046,760.00	2,330,963.44	11,266,182.36	118,459,185.80	114,404,172.36	4,126,273.44	118,530,445.80	118,459,185.80		

Certified Correct:

Bernardo, Consuelo

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

JEREMY BARNS, CESO III

Head of Agency/Department

Secretary

Date: