

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: < not applicable >
Organization Code: 07 004 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Current Year, Supplemental. Row 1: Current Year (blank), Supplemental (blank). Row 2: Current Year (X), Supplemental (blank).

Main data table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid).

Certified Correct:

CLARIZA L. UYON
Budget Officer
Date:

Certified Correct and Recommending Approval:

ALVIN CARL C. FORTES
Chief Accountant
Date:

Approved By:

JEREMY R. BARNES, CESO III
Agency Head
Date: