

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

Department : Department of Education (DepEd)
Agency/Entity : National Museum
Operating Unit : < not applicable >
Organization Code : 07 004 0000000
Fund Cluster : 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations/)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Dues and Demands	Not Yet Due and Demands
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		483,078,000.00	(57,116,983.00)	435,961,317.00	420,961,317.00	0.00	0.00	0.00	420,961,317.00	71,990,375.15	91,221,753.76	131,485,139.00	59,413,932.21	354,111,200.12	60,597,140.89	74,551,339.21	73,585,839.37	119,125,746.02	328,160,095.29	15,000,000.00	66,850,118.86	244,433.61	25,706,701.22
General Administration and Support	1000000000000000	153,032,000.00	(35,122,637.00)	117,909,363.00	112,716,363.00	0.00	0.00	0.00	117,909,363.00	20,219,540.83	17,466,575.75	34,176,534.77	18,378,975.44	90,249,626.79	14,889,901.64	18,265,400.50	22,260,897.04	25,017,355.41	89,453,544.59	5,000,000.00	22,668,736.21	126,569.67	9,690,512.53
General Management and Supervision	1000000100001000	148,007,000.00	(35,082,127.62)	112,924,872.38	107,924,363.00	0.00	0.00	0.00	107,924,872.38	20,219,540.83	17,466,575.75	29,192,044.15	18,378,975.44	85,256,135.41	14,859,901.64	18,265,400.50	17,266,394.42	25,017,355.41	75,469,165.97	5,000,000.00	22,668,736.21	126,569.67	9,690,512.53
PS		38,987,000.00	231,509.38	37,169,509.38	38,987,000.00	0.00	0.00	0.00	37,169,509.38	7,304,961.49	8,363,039.56	6,453,529.35	14,071,648.43	37,163,177.85	7,307,392.61	9,339,481.17	6,463,038.40	12,064,061.63	35,753,991.61	0.00	5,331.53	70,000.00	1,369,198.04
MOOE		111,040,000.00	(35,313,637.00)	75,726,363.00	70,726,363.00	0.00	0.00	0.00	70,726,363.00	12,913,579.34	6,103,536.17	22,738,515.90	4,307,327.01	48,062,958.32	7,002,509.03	8,825,819.33	10,833,390.02	12,353,273.78	39,715,082.16	5,000,000.00	22,663,404.68	56,569.67	9,281,323.49
Administration of Personnel Benefits	100000100002000	5,025,000.00	(4,984,490.62)	4,040,509.38	5,025,000.00	0.00	0.00	0.00	4,040,490.62	0.00	0.00	0.00	0.00	4,984,490.62	0.00	0.00	4,984,490.62	0.00	4,984,490.62	0.00	0.00	0.00	0.00
PS		5,025,000.00	(4,984,490.62)	4,040,509.38	5,025,000.00	0.00	0.00	0.00	4,984,490.62	0.00	0.00	0.00	0.00	4,984,490.62	0.00	0.00	4,984,490.62	0.00	4,984,490.62	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		153,032,000.00	(35,122,637.00)	117,909,363.00	112,716,363.00	0.00	0.00	0.00	117,909,363.00	20,219,540.83	17,466,575.75	34,176,534.77	18,378,975.44	90,249,626.79	14,889,901.64	18,265,400.50	22,260,897.04	25,017,355.41	89,453,544.59	5,000,000.00	22,668,736.21	126,569.67	9,690,512.53
PS		41,992,000.00	161,000.00	42,153,000.00	41,992,000.00	0.00	0.00	0.00	42,153,000.00	7,304,961.49	8,363,039.56	11,430,018.97	14,071,648.43	42,177,608.47	7,287,392.61	9,339,481.17	11,447,527.02	12,664,061.63	40,738,462.43	0.00	5,331.53	70,000.00	1,369,198.04
MOOE		111,040,000.00	(35,313,637.00)	75,726,363.00	70,726,363.00	0.00	0.00	0.00	70,726,363.00	12,913,579.34	6,103,536.17	22,738,515.90	4,307,327.01	48,062,958.32	7,002,509.03	8,825,819.33	10,833,390.02	12,353,273.78	39,715,082.16	5,000,000.00	22,663,404.68	56,569.67	9,281,323.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2005000000000000	1,794,000.00	(122,639.00)	1,671,361.00	1,727,061.00	(56,700.00)	0.00	0.00	1,671,361.00	197,019.55	220,434.72	169,780.86	554,654.00	1,131,889.13	196,619.55	218,634.72	171,760.12	537,376.53	1,109,590.92	0.00	539,471.57	0.00	22,261.21
Project Monitoring and Evaluation Services	200600100001000	1,794,000.00	(122,639.00)	1,671,361.00	1,727,061.00	(56,700.00)	0.00	0.00	1,671,361.00	197,019.55	220,434.72	169,780.86	554,654.00	1,131,889.13	196,619.55	218,634.72	171,760.12	537,376.53	1,109,590.92	0.00	539,471.57	0.00	22,261.21
PS		1,102,000.00	(55,700.00)	1,046,300.00	1,102,000.00	(56,700.00)	0.00	0.00	1,046,300.00	164,165.70	202,125.05	155,592.20	524,278.00	1,048,179.95	183,785.70	201,925.05	155,782.20	524,178.00	1,045,670.95	0.00	129.05	0.00	500.00
MOOE		692,000.00	(66,939.00)	625,061.00	625,061.00	0.00	0.00	0.00	625,061.00	22,833.85	18,306.67	14,196.63	30,376.00	65,718.18	22,833.85	11,909.67	15,977.92	13,108.53	63,919.67	0.00	539,342.82	0.00	21,768.21
Sub-Total, Support to Operations		1,794,000.00	(122,639.00)	1,671,361.00	1,727,061.00	(56,700.00)	0.00	0.00	1,671,361.00	197,019.55	220,434.72	169,780.86	554,654.00	1,131,889.13	196,619.55	218,634.72	171,760.12	537,376.53	1,109,590.92	0.00	539,471.57	0.00	22,261.21
PS		1,102,000.00	(55,700.00)	1,046,300.00	1,102,000.00	(56,700.00)	0.00	0.00	1,046,300.00	164,165.70	202,125.05	155,592.20	524,278.00	1,048,179.95	183,785.70	201,925.05	155,782.20	524,178.00	1,045,670.95	0.00	129.05	0.00	500.00
MOOE		692,000.00	(66,939.00)	625,061.00	625,061.00	0.00	0.00	0.00	625,061.00	22,833.85	18,306.67	14,196.63	30,376.00	65,718.18	22,833.85	11,909.67	15,977.92	13,108.53	63,919.67	0.00	539,342.82	0.00	21,768.21
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	338,252,000.00	(21,671,407.00)	316,580,593.00	306,515,893.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,534,743.29	97,133,823.37	40,480,302.77	262,738,694.20	45,820,619.50	56,072,103.99	51,133,192.21	93,571,014.08	246,596,929.76	10,000,000.00	43,641,908.80	117,863.94	16,023,890.48
OO: Management and preservation of museums, collections, and cultural properties strengthened		338,252,000.00	(21,671,407.00)	316,580,593.00	306,515,893.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,534,743.29	97,133,823.37	40,480,302.77	262,738,694.20	45,820,619.50	56,072,103.99	51,133,192.21	93,571,014.08	246,596,929.76	10,000,000.00	43,641,908.80	117,863.94	16,023,890.48
MUSEUMS PROGRAM		338,252,000.00	(21,671,407.00)	316,580,593.00	306,515,893.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,534,743.29	97,133,823.37	40,480,302.77	262,738,694.20	45,820,619.50	56,072,103.99	51,133,192.21	93,571,014.08	246,596,929.76	10,000,000.00	43,641,908.80	117,863.94	16,023,890.48
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	3101000100001000	240,216,000.00	(15,217,424.00)	225,001,576.00	225,112,176.00	(110,600.00)	0.00	0.00	225,001,576.00	42,394,350.63	59,700,865.91	55,318,647.45	35,367,191.70	192,651,082.69	38,682,981.78	45,669,924.55	48,188,194.86	54,941,330.05	183,713,321.28	0.00	32,310,492.31	101,301.67	8,877,444.76
PS		105,882,000.00	3,579,400.00	109,261,400.00	105,882,000.00	3,570,400.00	0.00	0.00	109,261,400.00	21,582,449.61	30,320,931.47	26,037,029.70	31,314,894.43	109,295,295.41	21,483,878.48	30,305,070.49	25,705,557.84	29,192,004.04	108,600,600.85	0.00	8,104.59	101,801.87	2,547,382.89
MOOE		134,537,000.00	(18,766,824.00)	115,740,176.00	119,430,176.00	(3,690,000.00)	0.00	0.00	115,740,176.00	20,711,900.61	25,887,034.44	29,291,817.76	4,053,025.27	83,435,768.38	15,410,159.30	15,304,754.06	20,492,037.04	25,808,236.01	77,105,736.41	0.00	32,304,397.72	0.00	8,330,651.67
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	88,033,000.00	(6,863,365.00)	81,173,017.00	81,403,717.00	(24,700.00)	0.00	0.00	81,378,017.00	9,280,484.15	13,824,773.38	41,819,925.91	5,112,383.07	70,647,609.51	8,937,631.72	10,272,279.44	4,044,997.33	38,626,684.03	62,884,592.52	11,531,416.49	15,502.27	7,146,445.72	
PS		18,146,000.00	18,146,000.00	18,146,000.00	18,146,000.00	(24,700.00)	0.00	0.00	18,121,300.00	5,695,970.84	9,285,750.28	2,734,034.04	1,405,083.86	18,120,639.02	5,586,191.03	6,280,590.24	2,729,034.04	1,380,471.58	27,957,886.54	0.00	18,839.81	0.00	448,839.81
MOOE		69,887,000.00	(8,629,263.00)	63,257,717.00	63,257,717.00	0.00	0.00	0.00	63,257,717.00	3,584,493.31	5,538,027.10	39,065,941.87	3,707,299.21	51,526,761.43	3,317,506.69	2,091,429.16	2,315,063.29	37,249,212.44	44,927,205.55	0.00	11,330,952.51	1,950.00	6,907,695.91
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration of Malawikang sa Sugbo, Cebu City and Conversion to National Museum Cebu	310100200015000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		338,252,000.00	(21,671,407.00)	316,580,593.00	306,515,893.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,534,743.29	97,133,823.37	40,480,302.77	262,738,694.20	45,820,619.50	56,072,103.99	51,133,192.21	93,571,014.08	246,596,929.76	10,000,000.00	43,641,908.80	117,863.94	16,023,890.48
PS		123,828,000.00	3,554,700.00	127,382,700.00	123,828,000.00	3,554,700.00	0.00	0.00	127,382,700.00	27,278,420.55	38,6												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		14,820,000.00	(10,678,065.00)	3,943,935.00	14,908,935.00	(10,695,000.00)	0.00	0.00	3,943,935.00	3,943,934.73	0.00	0.00	0.00	3,943,934.73	3,943,934.73	0.00	0.00	0.00	3,943,934.73	0.00	0.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	8,165,000.00	8,165,000.00	0.00	8,165,000.00	0.00	0.00	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	0.00	2,524.96	9,748.09
Miscellaneous Personnel Benefits Fund		0.00	8,165,000.00	8,165,000.00	0.00	8,165,000.00	0.00	0.00	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	0.00	2,524.96	9,748.09
PS		0.00	8,165,000.00	8,165,000.00	0.00	8,165,000.00	0.00	0.00	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	0.00	2,524.96	9,748.09
Sub-Total III. Special Purpose Fund		0.00	8,165,000.00	8,165,000.00	0.00	8,165,000.00	0.00	0.00	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	0.00	2,524.96	9,748.09
PS		0.00	8,165,000.00	8,165,000.00	0.00	8,165,000.00	0.00	0.00	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	2,968,463.27	1,273,242.00	1,893,294.73	8,165,000.00	0.00	0.00	2,524.96	9,748.09
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		507,696,600.00	(61,627,749.00)	446,070,252.00	435,870,252.00	(4,800,000.00)	0.00	0.00	431,070,252.00	75,934,309.88	94,220,217.00	132,750,381.00	81,307,226.94	364,220,134.81	64,941,675.42	77,545,338.48	74,859,081.37	121,011,333.70	338,296,726.97	15,000,000.00	66,950,117.15	246,958.57	25,710,449.31
PS		191,542,000.00	(621,065.00)	190,720,935.00	181,350,935.00	(1,116,000.00)	0.00	0.00	180,704,935.00	38,091,502.57	51,170,308.95	41,637,000.91	49,209,189.45	180,704,935.00	38,425,122.55	51,121,224.26	41,512,043.10	45,586,412.94	176,444,802.85	0.00	12,028.42	105,913.34	4,095,918.74
MOOE		318,156,000.00	(60,806,683.00)	255,349,317.00	254,039,317.00	(3,690,000.00)	0.00	0.00	250,349,317.00	37,242,807.31	43,049,907.58	91,120,474.09	12,008,037.49	183,511,228.77	28,415,952.87	26,424,012.22	33,547,038.27	75,424,926.76	161,511,924.12	5,000,000.00	66,838,090.73	53,519.67	21,640,782.48
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		338,252,000.00	(21,871,407.00)	316,380,593.00	306,515,593.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,554,743.29	97,138,823.37	49,480,302.77	262,738,694.20	45,620,619.50	56,072,103.99	51,133,192.21	93,571,014.08	249,596,929.78	10,000,000.00	43,641,909.80	117,863.94	16,023,890.48
MUSEUMS PROGRAM		338,252,000.00	(21,871,407.00)	316,380,593.00	306,515,593.00	(135,300.00)	0.00	0.00	306,380,593.00	51,584,814.77	73,554,743.29	97,138,823.37	49,480,302.77	262,738,694.20	45,620,619.50	56,072,103.99	51,133,192.21	93,571,014.08	249,596,929.78	10,000,000.00	43,641,909.80	117,863.94	16,023,890.48

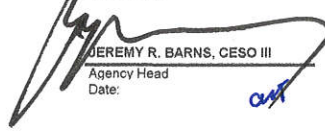
Certified Correct:


CLARIZA L. JUCA
 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: