

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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/)	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	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-9+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		537,442,000.00	0.00	537,442,000.00	456,329,000.00	0.00	0.00	0.00	456,329,000.00	173,019,433.37	0.00	0.00	0.00	173,019,433.37	61,904,487.42	0.00	0.00	0.00	61,904,487.42	82,113,000.00	282,309,596.63	0.00	111,114,945.95
General Administration and Support	1000000000000000	188,291,000.00	0.00	188,291,000.00	188,291,000.00	0.00	0.00	0.00	188,291,000.00	116,338,078.62	0.00	0.00	0.00	116,338,078.62	16,142,346.33	0.00	0.00	0.00	16,142,346.33	0.00	71,854,821.48	0.00	100,193,732.19
General management and supervision	100000100001000	188,877,000.00	0.00	188,877,000.00	188,877,000.00	0.00	0.00	0.00	188,877,000.00	116,318,928.14	0.00	0.00	0.00	116,318,928.14	16,125,195.85	0.00	0.00	0.00	16,125,195.85	0.00	70,558,071.88	0.00	100,193,732.19
PS		40,907,000.00	0.00	40,907,000.00	40,907,000.00	0.00	0.00	0.00	40,907,000.00	8,092,228.92	0.00	0.00	0.00	8,092,228.92	7,850,551.64	0.00	0.00	0.00	7,850,551.64	0.00	32,814,773.08	0.00	241,875.28
MOOE		145,970,000.00	0.00	145,970,000.00	145,970,000.00	0.00	0.00	0.00	145,970,000.00	108,226,701.22	0.00	0.00	0.00	108,226,701.22	8,274,644.31	0.00	0.00	0.00	8,274,644.31	0.00	37,743,298.78	0.00	89,952,056.91
Administration of Personnel Benefits	100000100002000	1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	17,150.38	0.00	0.00	0.00	17,150.38	17,150.38	0.00	0.00	0.00	17,150.38	0.00	1,396,849.82	0.00	0.00
PS		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	17,150.38	0.00	0.00	0.00	17,150.38	17,150.38	0.00	0.00	0.00	17,150.38	0.00	1,396,849.82	0.00	0.00
Sub-Total, General Administration and Support		188,291,000.00	0.00	188,291,000.00	188,291,000.00	0.00	0.00	0.00	188,291,000.00	116,338,078.62	0.00	0.00	0.00	116,338,078.62	16,142,346.33	0.00	0.00	0.00	16,142,346.33	0.00	71,854,821.48	0.00	100,193,732.19
PS		42,321,000.00	0.00	42,321,000.00	42,321,000.00	0.00	0.00	0.00	42,321,000.00	8,109,377.30	0.00	0.00	0.00	8,109,377.30	7,867,702.02	0.00	0.00	0.00	7,867,702.02	0.00	34,211,622.70	0.00	241,875.28
MOOE		145,970,000.00	0.00	145,970,000.00	145,970,000.00	0.00	0.00	0.00	145,970,000.00	108,226,701.22	0.00	0.00	0.00	108,226,701.22	8,274,644.31	0.00	0.00	0.00	8,274,644.31	0.00	37,743,298.78	0.00	89,952,056.91
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	2000000000000000	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	174,624.75	0.00	0.00	0.00	174,624.75	170,135.86	0.00	0.00	0.00	170,135.86	0.00	1,048,375.25	0.00	4,488.89
Project Monitoring and Evaluation Services	200000100001000	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	174,624.75	0.00	0.00	0.00	174,624.75	170,135.86	0.00	0.00	0.00	170,135.86	0.00	1,048,375.25	0.00	4,488.89
PS		520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	167,904.00	0.00	0.00	0.00	167,904.00	167,304.00	0.00	0.00	0.00	167,304.00	0.00	352,096.00	0.00	800.00
MOOE		704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	8,720.75	0.00	0.00	0.00	8,720.75	2,831.86	0.00	0.00	0.00	2,831.86	0.00	697,279.25	0.00	3,889.89
Sub-Total, Support to Operations		1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	174,624.75	0.00	0.00	0.00	174,624.75	170,135.86	0.00	0.00	0.00	170,135.86	0.00	1,048,375.25	0.00	4,488.89
PS		520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	167,904.00	0.00	0.00	0.00	167,904.00	167,304.00	0.00	0.00	0.00	167,304.00	0.00	352,096.00	0.00	800.00
MOOE		704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	8,720.75	0.00	0.00	0.00	8,720.75	2,831.86	0.00	0.00	0.00	2,831.86	0.00	697,279.25	0.00	3,889.89
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	347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	56,508,730.10	0.00	0.00	0.00	56,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,269.90	0.00	10,918,724.87
OO: Management and preservation of museums, collections, and cultural properties strengthened		347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	56,508,730.10	0.00	0.00	0.00	56,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,269.90	0.00	10,918,724.87
MUSEUMS PROGRAM		347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	56,508,730.10	0.00	0.00	0.00	56,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,269.90	0.00	10,918,724.87
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	229,400,000.00	0.00	229,400,000.00	202,287,000.00	0.00	0.00	0.00	202,287,000.00	47,590,153.20	0.00	0.00	0.00	47,590,153.20	38,980,975.87	0.00	0.00	0.00	38,980,975.87	27,113,000.00	154,686,848.80	0.00	8,628,177.33
PS		116,845,000.00	0.00	116,845,000.00	116,845,000.00	0.00	0.00	0.00	116,845,000.00	23,715,048.69	0.00	0.00	0.00	23,715,048.69	21,277,569.12	0.00	0.00	0.00	21,277,569.12	0.00	83,129,953.31	0.00	2,437,478.57
MOOE		85,442,000.00	0.00	85,442,000.00	85,442,000.00	0.00	0.00	0.00	85,442,000.00	23,875,108.51	0.00	0.00	0.00	23,875,108.51	17,683,407.75	0.00	0.00	0.00	17,683,407.75	0.00	81,568,893.49	0.00	8,191,698.76
CO		27,113,000.00	0.00	27,113,000.00	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	27,113,000.00	0.00	0.00	0.00
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	63,527,000.00	0.00	63,527,000.00	63,527,000.00	0.00	0.00	0.00	63,527,000.00	8,918,576.90	0.00	0.00	0.00	8,918,576.90	6,831,029.36	0.00	0.00	0.00	6,831,029.36	0.00	54,698,423.10	0.00	2,287,547.54
PS		19,609,000.00	0.00	19,609,000.00	19,609,000.00	0.00	0.00	0.00	19,609,000.00	5,758,168.18	0.00	0.00	0.00	5,758,168.18	5,666,299.64	0.00	0.00	0.00	5,666,299.64	0.00	13,850,841.82	0.00	81,868.54
MOOE		43,918,000.00	0.00	43,918,000.00	43,918,000.00	0.00	0.00	0.00	43,918,000.00	3,160,418.72	0.00	0.00	0.00	3,160,418.72	964,729.72	0.00	0.00	0.00	964,729.72	0.00	40,757,581.28	0.00	2,195,899.00
Project(s)		55,000,000.00	0.00	55,000,000.00	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	55,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		55,000,000.00	0.00	55,000,000.00	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	55,000,000.00	0.00	0.00	0.00
Development of the National Museum Complex in Manila- Phase 1 (to implement Republic Act No. 11333)	310100200016000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00

ACUP

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/	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	
																						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	22	23	24
Highly urgent repair of the Church of Our Lady of Caysasay and associated structures, a declared national cultural treasure in Taa. Batangas	310100200017000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	58,508,730.10	0.00	0.00	0.00	58,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,299.90	0.00	10,916,724.87
PS		136,454,000.00	0.00	136,454,000.00	136,454,000.00	0.00	0.00	0.00	136,454,000.00	29,473,204.87	0.00	0.00	0.00	29,473,204.87	26,943,867.76	0.00	0.00	0.00	26,943,867.76	0.00	106,990,795.13	0.00	2,529,337.11
MOOE		129,380,000.00	0.00	129,380,000.00	129,380,000.00	0.00	0.00	0.00	129,380,000.00	27,035,525.23	0.00	0.00	0.00	27,035,525.23	18,648,137.47	0.00	0.00	0.00	18,648,137.47	0.00	102,324,474.77	0.00	9,387,387.76
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		82,113,000.00	0.00	82,113,000.00	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	82,113,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		537,442,000.00	0.00	537,442,000.00	455,329,000.00	0.00	0.00	0.00	455,329,000.00	173,019,433.37	0.00	0.00	0.00	173,019,433.37	61,904,487.42	0.00	0.00	0.00	61,904,487.42	82,113,000.00	282,309,596.83	0.00	111,114,945.95
PS		179,295,000.00	0.00	179,295,000.00	179,295,000.00	0.00	0.00	0.00	179,295,000.00	37,750,486.17	0.00	0.00	0.00	37,750,486.17	34,978,873.78	0.00	0.00	0.00	34,978,873.78	0.00	141,544,513.83	0.00	2,771,612.39
MOOE		276,034,000.00	0.00	276,034,000.00	276,034,000.00	0.00	0.00	0.00	276,034,000.00	135,268,947.20	0.00	0.00	0.00	135,268,947.20	26,925,613.64	0.00	0.00	0.00	26,925,613.64	0.00	140,785,052.80	0.00	108,343,333.56
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		82,113,000.00	0.00	82,113,000.00	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	82,113,000.00	0.00	0.00	0.00
II. Automatic Appropriations		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	0.00	0.00
Specific Budgets of National Government Agencies		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	0.00	0.00
Retirement and Life Insurance Premiums		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	0.00	0.00
PS		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	0.00	0.00
Sub-total II. Automatic Appropriations		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	0.00	0.00
PS		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,588,744.56	0.00	0.00	0.00	3,588,744.56	3,588,744.56	0.00	0.00	0.00	3,588,744.56	0.00	12,539,255.44	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		553,568,000.00	0.00	553,568,000.00	471,455,000.00	0.00	0.00	0.00	471,455,000.00	176,806,177.93	0.00	0.00	0.00	176,806,177.93	65,491,231.88	0.00	0.00	0.00	65,491,231.88	82,113,000.00	294,848,822.07	0.00	111,114,945.95
PS		195,421,000.00	0.00	195,421,000.00	195,421,000.00	0.00	0.00	0.00	195,421,000.00	41,337,230.73	0.00	0.00	0.00	41,337,230.73	38,585,618.34	0.00	0.00	0.00	38,585,618.34	0.00	154,083,769.27	0.00	2,771,612.39
MOOE		276,034,000.00	0.00	276,034,000.00	276,034,000.00	0.00	0.00	0.00	276,034,000.00	135,268,947.20	0.00	0.00	0.00	135,268,947.20	26,925,613.64	0.00	0.00	0.00	26,925,613.64	0.00	140,785,052.80	0.00	108,343,333.56
CO		82,113,000.00	0.00	82,113,000.00	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	82,113,000.00	0.00	0.00	0.00
Reconciliation by OO:																							
I. Agency Specific Budget		347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	58,508,730.10	0.00	0.00	0.00	58,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,299.90	0.00	10,916,724.87
MUSEUMS PROGRAM		347,927,000.00	0.00	347,927,000.00	265,814,000.00	0.00	0.00	0.00	265,814,000.00	58,508,730.10	0.00	0.00	0.00	58,508,730.10	45,592,005.23	0.00	0.00	0.00	45,592,005.23	82,113,000.00	209,305,299.90	0.00	10,916,724.87

Certified Correct:


CLARIZA L. JUCAY
 Budget Officer
 Date: _____

Certified Correct and Recommending Approval:


ALVIN CARL C. FORTES
 Accountant IV / OIC, Financial Services Division
 Date: _____

Approved By:


JEREMY BARNES, CESO III
 Director-General
 Date: _____