

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

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

Table with 2 columns: X (Current Year Appropriations Supplemental 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)

Main data table with 24 columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.





Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[(8+(-)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	
Capital Outlays		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	10,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	508040000	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	10,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	508040400	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	10,000,000.00	0.00	0.00	0.00	0.00
Buildings	508040401	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	10,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,820,000.00	(10,878,925.00)	3,943,885.00	14,808,836.00	(10,965,000.00)	0.00	0.00	3,943,885.00	3,943,834.73	0.00	0.00	0.00	3,943,834.73	3,943,834.73	0.00	0.00	0.00	3,943,834.73	0.00	0.27	0.00	0.00	
Retirement and Life Insurance Premiums		14,820,000.00	(10,878,925.00)	3,943,885.00	14,808,836.00	(10,965,000.00)	0.00	0.00	3,943,885.00	3,943,834.73	0.00	0.00	0.00	3,943,834.73	3,943,834.73	0.00	0.00	0.00	3,943,834.73	0.00	0.27	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	6,165,000.00	6,165,000.00	0.00	6,165,000.00	0.00	0.00	6,165,000.00	0.00	2,998,463.27	1,273,242.00	1,893,294.73	6,165,000.00	0.00	2,993,897.27	1,273,242.00	1,893,294.73	6,152,726.95	0.00	0.00	2,524.06	9,748.09	
Miscellaneous Personnel Benefits Fund		0.00	6,165,000.00	6,165,000.00	0.00	6,165,000.00	0.00	0.00	6,165,000.00	0.00	2,998,463.27	1,273,242.00	1,893,294.73	6,165,000.00	0.00	2,993,897.27	1,273,242.00	1,893,294.73	6,152,726.95	0.00	0.00	2,524.06	9,748.09	
Other Personnel Benefits	501040000	0.00	6,165,000.00	6,165,000.00	0.00	6,165,000.00	0.00	0.00	6,165,000.00	0.00	2,998,463.27	1,273,242.00	1,893,294.73	6,165,000.00	0.00	2,993,897.27	1,273,242.00	1,893,294.73	6,152,726.95	0.00	0.00	2,524.06	9,748.09	
Other Personnel Benefits		0.00	6,165,000.00	6,165,000.00	0.00	6,165,000.00	0.00	0.00	6,165,000.00	0.00	2,998,463.27	1,273,242.00	1,893,294.73	6,165,000.00	0.00	2,993,897.27	1,273,242.00	1,893,294.73	6,152,726.95	0.00	0.00	2,524.06	9,748.09	
Lump-sum for Compensation Adjustment	501049900	0.00	6,165,000.00	6,165,000.00	0.00	6,165,000.00	0.00	0.00	6,165,000.00	0.00	2,998,463.27	1,273,242.00	1,893,294.73	6,165,000.00	0.00	2,993,897.27	1,273,242.00	1,893,294.73	6,152,726.95	0.00	0.00	2,524.06	9,748.09	
GRAND TOTAL		507,698,600.00	(81,827,746.00)	448,070,252.00	435,870,252.00	(4,300,000.00)	0.00	0.00	431,570,252.00	75,984,309.88	84,220,217.83	132,753,381.00	61,307,228.94	384,220,134.85	64,841,075.42	77,545,236.48	74,859,081.37	121,011,333.70	336,256,726.87	15,000,000.00	66,850,117.15	240,658.57	25,716,449.31	

Certified Correct:

  
CLARIZA L. JUCAY

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:

CUT