

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		18=(14+15+16+17)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			2,803,309.01	0.00	1,099,736.13	(-1,168,797.11)	2,734,248.03	2,803,309.01	0.00	1,099,736.13	(-1,168,797.11)	2,734,248.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,248.03
Procurement Service			2,803,309.01	0.00	1,099,736.13	(-1,168,797.11)	2,734,248.03	2,803,309.01	0.00	1,099,736.13	(-1,168,797.11)	2,734,248.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,248.03
Additional deposit for airline tickets per PO# 2020-03-0012			745,415.82	0.00	0.00	(-70,772.32)	674,643.50	745,415.82	0.00	0.00	(-70,772.32)	674,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,643.50
MOOE	02-102101-2020-03-00236	03/10/2020	745,415.82	0.00	0.00	(-70,772.32)	674,643.50	745,415.82	0.00	0.00	(-70,772.32)	674,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,643.50
Additional deposit for airline tickets per PO# 2020-03-0013			1,213,960.88	0.00	0.00	(-1,098,024.79)	115,935.89	1,213,960.88	0.00	0.00	(-1,098,024.79)	115,935.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,935.89
MOOE	02-101(102)101-2020-03-00235	03/10/2020	1,213,960.88	0.00	0.00	(-1,098,024.79)	115,935.89	1,213,960.88	0.00	0.00	(-1,098,024.79)	115,935.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,935.89
Forty (40) line items of various office and ICT supplies			238,682.34	0.00	0.00	0.00	238,682.34	238,682.34	0.00	0.00	0.00	238,682.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,682.34
MOOE	02-102101-2020-01-00035	01/17/2020	238,682.34	0.00	0.00	0.00	238,682.34	238,682.34	0.00	0.00	0.00	238,682.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,682.34
Forty-three (43) line items of various office and ICT supplies			89,321.68	0.00	0.00	0.00	89,321.68	89,321.68	0.00	0.00	0.00	89,321.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,321.68
MOOE	02-102101-2020-01-00037	01/17/2020	89,321.68	0.00	0.00	0.00	89,321.68	89,321.68	0.00	0.00	0.00	89,321.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,321.68
One Hundred Twenty-three (123) line items of various office and ICT supplies			515,928.49	0.00	0.00	0.00	515,928.49	515,928.49	0.00	0.00	0.00	515,928.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,928.49
MOOE	02-101101-2020-02-00146	02/24/2020	515,928.49	0.00	0.00	0.00	515,928.49	515,928.49	0.00	0.00	0.00	515,928.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,928.49
Twenty (20) line items of various COVID items/supplies per PO# 2020-08-0032			0.00	0.00	1,099,736.13	0.00	1,099,736.13	0.00	0.00	1,099,736.13	0.00	1,099,736.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,736.13
MOOE	02-101101-2020-08-00732	8/20/2020	0.00	0.00	1,099,736.13	0.00	1,099,736.13	0.00	0.00	1,099,736.13	0.00	1,099,736.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,736.13
Department of Foreign Affairs (DFA)			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Foreign Service Institute			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
The Philippine Center New York Collection Homecoming Exhibition			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	02-102101-2020-03-00242	02/14/2020	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>GRAND TOTAL</b>			<b>5,803,309.01</b>	<b>0.00</b>	<b>1,099,736.13</b>	<b>(-1,168,797.11)</b>	<b>5,734,248.03</b>	<b>5,803,309.01</b>	<b>0.00</b>	<b>1,099,736.13</b>	<b>(-1,168,797.11)</b>	<b>5,734,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,734,248.03</b>

Certified Correct:

  
**CLARIZA L. JUCAY**  
 Budget Officer  
 Date:

Certified Correct and Recommending Approval:

  
**ALVIN CARL C. FORTES**  
 Accountant IV  
 Date:

Approved By:

  
**JEREMY BARNES, CESO III**  
 Agency Head  
 Date: