

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)


As at the Quarter Ending March 31, 2021

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

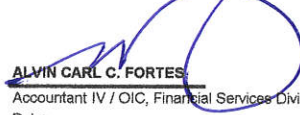
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
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)			714,402.10	0.00	0.00	0.00	714,402.10	710,123.10	0.00	0.00	0.00	710,123.10	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	710,123.10
Procurement Service			714,402.10	0.00	0.00	0.00	714,402.10	710,123.10	0.00	0.00	0.00	710,123.10	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	710,123.10
Deposit for airline tickets - PO# 2021-02-0006 dtd. 3/3/2021			225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
MOOE	02-101101-2021-03-00181	03/09/2021	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Fourteen (14) line items of various COVID items / supplies - PR# 2021-03-0008 dtd. 3/1/2021			485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
MOOE	02-101101-2021-03-00202	03/11/2021	485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
Two (2) line items of office supplies to be used for the DOST-GIA project; PR# 2021-02-0032			4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	0.00
MOOE	02-308601-2021-03-00001	03/11/2021	4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	0.00
GRAND TOTAL			714,402.10	0.00	0.00	0.00	714,402.10	710,123.10	0.00	0.00	0.00	710,123.10	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	710,123.10

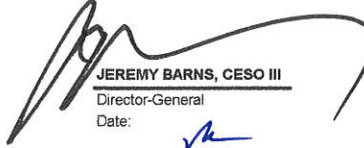
Certified Correct:


CLARIZA L. JUCA
 Budget Officer
 Date:

Certified Correct and Recommending Approval:


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

Approved By:


JEREMY BARNES, CSO III
 Director-General
 Date: