


**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As of the Quarter Ending December 31, 2020

Department : Department of Education  
 Agency : National Museum of the Philippines  
 Operating Unit : N.A.  
 Organization Code (UACS) : 07 004 00 00000  
 Funding Source Code (as clustered) : 07- Trust Receipts

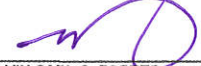
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances				
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations			
																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=(5-10)	17	18		
<b>INTRAMUROS ADMINISTRATIONS</b>																			
Project																			
PS	Revellin archaeological excavation and documentation	20201050 00							-										
MOOE										-									
CO			288,843.46	-	288,843.46						-						288,843.46		
Project																			
PS	Rehabilitation and restoration of Baluarte de San Andres	20201050 00		-					-										
MOOE									-										
CO			593,111.07	-	593,111.07						-						593,111.07		
<b>NATIONAL COMMISSION FOR CULTURE AND THE ARTS</b>																			
Project																			
PS	Conservation, Restoration and Installation of Two (2) Francisco Riodardo Monti Sculptures	20201050 00							-										
MOOE			167,950.00		167,950.00	167,650.00				167,650.00							300.00		
CO																			
<b>DEPT. OF SCIENCE AND TECHNOLOGY</b>																			
Project																			
PS	Biodiversity in Selected Mountain Ecosystems of Mindanao for Conservation and Sustainable Development	20201050 00							-										
MOOE			951,134.84		951,134.84	58,067.00				58,067.00	58,067.00					58,067.00	893,067.84		
CO																			
<b>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b>																			
Project																			
PS	Restoration of Malacanang sa Sugbo								-										
MOOE			175,000,000.00		175,000,000.00					139,773,800.20	139,773,800.20					20,966,070.03	20,966,070.03	35,226,199.80	118,807,730.17
CO																			
<b>GRAND TOTAL</b>			<b>177,001,039.37</b>	<b>-</b>	<b>177,001,039.37</b>	<b>225,717.00</b>	<b>-</b>	<b>-</b>	<b>139,773,800.20</b>	<b>139,999,517.20</b>	<b>58,067.00</b>	<b>-</b>	<b>-</b>	<b>20,966,070.03</b>	<b>21,024,137.03</b>	<b>37,001,522.17</b>	<b>118,807,730.17</b>	<b>-</b>	

Certified Correct:

  
 CLARIZA L. JUCAY  
 Budget Officer  
 Date:

Certified Correct and Recommending Approval:

  
 ALVIN CARL C. FORTES  
 Accountant IV  
 Date:

Approved by:

  
 JEREMY BARNS- CESO III  
 Director - General  
 Date: *cut*


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																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=(5-10)	17	18
<b>PHILAM LIFE AND GEN. INSURANCE CO.</b>																	
Project																	
PS	To support the development and operations of the National Art Gallery in the Old Legislative Building	20501990 00		-					-					-	-	-	
MOOE			1,543,326.51	1,543,326.51					-					-	1,543,326.51	-	
CO				-					-					-	-	-	
<b>ABOITIZ FOUNDATION, INC.</b>																	
Project																	
PS	Financial support for the contractual employees of the National Museum of the Philippines	50299990 99		-					-					-	-	-	
MOOE			200,000.00	200,000.00	200,000.00				200,000.00		200,000.00			200,000.00	-	-	
CO				-					-					-	-	-	
<b>GRAND TOTAL</b>			<b>1,743,326.51</b>	<b>-</b>	<b>1,743,326.51</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>1,543,326.51</b>	<b>-</b>

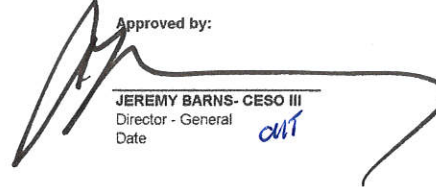
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