

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of Education (DepEd)

Agency: National Museum


Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
National Museum Revolving Fund	06207520	2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
Operations	3000000000000000	2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
MUSEUMS PROGRAM	3101000000000000	2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	3101001000010000	2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
MOOE		2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
GRAND TOTAL		2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
PS																	
MOOE		2,000,000.00		2,000,000.00		283,855.44	541,952.54	542,458.24	1,348,266.22		258,064.63	547,743.35	542,458.24	1,348,266.22	651,733.78		
Fin Ex																	
CO																	

Certified Correct:


JUCAY, CLARIZA L.
Agency Budget Officer

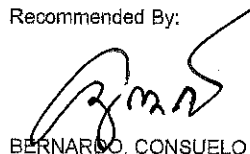
Date: 11/Jan/2019

Certified Correct:


FORTES, ALVIN CARL C.
Agency Chief Accountant

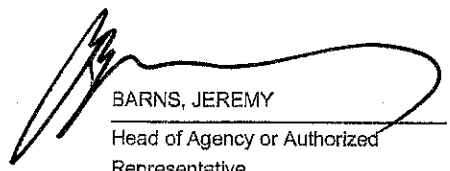
Date:

Recommended By:


BERNARDO, CONSUELO M.
Director, FMS

Date: 11/Jan/2019

Approved By:


BARNES, JEREMY
Head of Agency or Authorized Representative

Date: 11/Jan/2019