

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

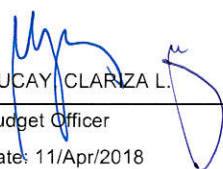
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	66,007,000.00		66,007,000.00	54,875,444.00				54,875,444.00	15,557,037.13				15,557,037.13	8,598,609.70				8,598,609.70	11,131,556.00	38,316,406.87		6,958,427.43
General management and supervision	1000001000010000	54,583,000.00		54,583,000.00	54,583,000.00				54,583,000.00	15,264,593.67				15,264,593.67	8,306,166.24				8,306,166.24		38,316,406.33		6,958,427.43
PS		16,776,000.00		16,776,000.00	16,776,000.00				16,776,000.00	5,065,103.76				5,065,103.76	5,064,046.13				5,064,046.13		11,710,896.24		1,057.63
MOOE		34,197,000.00		34,197,000.00	34,197,000.00				34,197,000.00	10,199,489.91				10,199,489.91	3,242,120.11				3,242,120.11		23,997,510.09		6,957,369.80
CO		3,610,000.00		3,610,000.00	3,610,000.00				3,610,000.00												3,610,000.00		
Administration of Personnel Benefits	1000001000020000	11,424,000.00		11,424,000.00	292,444.00				292,444.00	292,443.46				292,443.46	292,443.46				292,443.46	11,131,556.00	54		
PS		11,424,000.00		11,424,000.00	292,444.00				292,444.00	292,443.46				292,443.46	292,443.46				292,443.46	11,131,556.00	54		
Support to Operations	2000000000000000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	162,334.97				162,334.97	161,805.00				161,805.00		2,346,865.03		529.97
Project Monitoring and Evaluation Services	2000001000010000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	162,334.97				162,334.97	161,805.00				161,805.00		2,346,865.03		529.97
PS		588,000.00		588,000.00	588,000.00				588,000.00	149,023.26				149,023.26	148,493.29				148,493.29		438,976.74		529.97
MOOE		1,651,000.00		1,651,000.00	1,651,000.00				1,651,000.00	13,311.71				13,311.71	13,311.71				13,311.71		1,637,688.29		
CO		270,000.00		270,000.00	270,000.00				270,000.00												270,000.00		
Operations	3000000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30				54,899,377.30	30,356,537.58				30,356,537.58	104,000,000.00	294,455,822.70		24,542,839.72
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30				54,899,377.30	30,356,537.58				30,356,537.58	104,000,000.00	294,455,822.70		24,542,839.72
MUSEUMS PROGRAM	3101000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30				54,899,377.30	30,356,537.58				30,356,537.58	104,000,000.00	294,455,822.70		24,542,839.72
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	3101001000010000	199,268,000.00		199,268,000.00	199,268,000.00				199,268,000.00	43,321,769.16				43,321,769.16	23,203,806.49				23,203,806.49		155,946,230.84		20,117,962.67
PS		67,220,000.00		67,220,000.00	67,220,000.00				67,220,000.00	15,209,590.22				15,209,590.22	15,139,694.12				15,139,694.12		52,010,406.78		69,896.10
MOOE		113,030,000.00		113,030,000.00	113,030,000.00				113,030,000.00	28,112,178.94				28,112,178.94	8,064,112.37				8,064,112.37		84,917,821.06		20,048,066.57
CO		19,018,000.00		19,018,000.00	19,018,000.00				19,018,000.00												19,018,000.00		
Restoration, Preservation, Protection and Development of Cultural Property	3101001000020000	54,637,000.00		54,637,000.00	54,637,000.00				54,637,000.00	11,577,608.14				11,577,608.14	7,152,731.09				7,152,731.09		43,059,391.86		4,424,877.05
PS		16,409,000.00		16,409,000.00	16,409,000.00				16,409,000.00	4,609,340.38				4,609,340.38	4,592,876.28				4,592,876.28		11,799,659.62		16,462.10
MOOE		35,860,000.00		35,860,000.00	35,860,000.00				35,860,000.00	6,968,267.76				6,968,267.76	2,559,852.81				2,559,852.81		26,891,732.24		4,408,414.95
CO		2,368,000.00		2,368,000.00	2,368,000.00				2,368,000.00												2,368,000.00		
Locally-Funded Project(s)	3101002000000000	199,450,000.00		199,450,000.00	95,450,000.00				95,450,000.00											104,000,000.00	95,450,000.00		
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts Building	3101002000010000	10,450,000.00		10,450,000.00	10,450,000.00				10,450,000.00												10,450,000.00		
CO		10,450,000.00		10,450,000.00	10,450,000.00				10,450,000.00												10,450,000.00		
Site Development and Integration of the Gomburza Monument and the Old Legislative Building Along and Across Padre Burgos Avenue in the City of Manila	3101002000020000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Restoration and Improvement of Cultural Properties and Spaces in Bohol	3101002000030000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Restoration and Improvement of Cultural Properties and Spaces in the Ilocos Region	3101002000040000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
Construction of National Museum in Antique	3101002000050000	4,000,000.00		4,000,000.00																4,000,000.00			
CO		4,000,000.00		4,000,000.00																4,000,000.00			
Construction of National Museum in Davao City	3101002000060000	100,000,000.00		100,000,000.00																100,000,000.00			
CO		100,000,000.00		100,000,000.00																100,000,000.00			
Project(s)	310100_00000000																						

Handwritten signatures and initials.

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO																								
Sub-Total: Agency-Specific		521,871,000.00		521,871,000.00	406,739,444.00				406,739,444.00	70,618,749.40				70,618,749.40	39,116,952.28				39,116,952.28	115,131,556.00	336,120,694.60		31,501,797.12	
PS		112,417,000.00		112,417,000.00	101,285,444.00				101,285,444.00	25,325,501.08				25,325,501.08	25,237,555.28				25,237,555.28	11,131,556.00	75,959,942.92		87,945.80	
MOOE		184,738,000.00		184,738,000.00	184,738,000.00				184,738,000.00	45,293,248.32				45,293,248.32	13,879,397.00				13,879,397.00		139,444,751.68		31,413,851.32	
Fin Ex																								
CO		224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00											104,000,000.00	120,716,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	1000000000000000	1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,476.49				474,476.49	474,476.49				474,476.49		997,521.51			
General management and supervision	100000100001000	1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,476.49				474,476.49	474,476.49				474,476.49		997,521.51			
PS		1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,476.49				474,476.49	474,476.49				474,476.49		997,521.51			
Support to Operations	2000000000000000	56,000.00		56,000.00	56,000.00				56,000.00	13,875.16				13,875.16	13,875.16				13,875.16		42,124.84			
Project Monitoring and Evaluation Services	200000100001000	56,000.00		56,000.00	56,000.00				56,000.00	13,875.16				13,875.16	13,875.16				13,875.16		42,124.84			
PS		56,000.00		56,000.00	56,000.00				56,000.00	13,875.16				13,875.16	13,875.16				13,875.16		42,124.84			
Operations	3000000000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52				2,159,136.52	2,159,136.52				2,159,136.52		5,288,863.48			
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52				2,159,136.52	2,159,136.52				2,159,136.52		5,288,863.48			
MUSEUMS PROGRAM	3101000000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52				2,159,136.52	2,159,136.52				2,159,136.52		5,288,863.48			
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	5,972,000.00		5,972,000.00	5,972,000.00				5,972,000.00	1,667,551.00				1,667,551.00	1,667,551.00				1,667,551.00		4,304,449.00			
PS		5,972,000.00		5,972,000.00	5,972,000.00				5,972,000.00	1,667,551.00				1,667,551.00	1,667,551.00				1,667,551.00		4,304,449.00			
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	1,476,000.00		1,476,000.00	1,476,000.00				1,476,000.00	491,585.52				491,585.52	491,585.52				491,585.52		984,414.48			
PS		1,476,000.00		1,476,000.00	1,476,000.00				1,476,000.00	491,585.52				491,585.52	491,585.52				491,585.52		984,414.48			
Sub-Total: Automatic Appropriations		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83			
PS		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total: SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		530,847,000.00		530,847,000.00	415,715,444.00				415,715,444.00	73,266,239.57				73,266,239.57	41,764,442.45				41,764,442.45	115,131,556.00	342,448,204.43		31,501,797.12	
PS		121,393,000.00		121,393,000.00	110,261,444.00				110,261,444.00	27,972,991.25				27,972,991.25	27,885,045.45				27,885,045.45	11,131,556.00	82,288,452.75		87,945.80	
MOOE		184,738,000.00		184,738,000.00	184,738,000.00				184,738,000.00	45,293,248.32				45,293,248.32	13,879,397.00				13,879,397.00		139,444,751.68		31,413,851.32	
Fin Ex																								
CO		224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00											104,000,000.00	120,716,000.00			

Certified Correct:


JUCAY CLARIZA L.
Budget Officer
Date: 11/Apr/2018

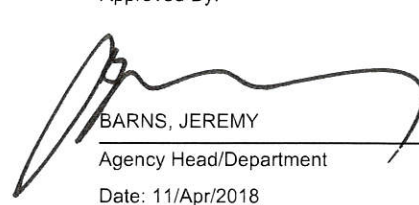
Certified Correct:


FORTES, ALVIN CARL C.
Chief Accountant
Date:

Recommended By:


Bernardo, Consuelo
Director, FMS
Date: 11/Apr/2018

Approved By:


BARNES, JEREMY
Agency Head/Department
Date: 11/Apr/2018