

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 : 06 - Business Type Income  
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 / 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>i. Agency Specific Budget</i>																		
Maintenance and Other Operating Expenses		2,000,000.00		2,000,000.00												2,000,000.00		
Professional Services	5021100000	2,000,000.00		2,000,000.00												2,000,000.00		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00												2,000,000.00		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00												2,000,000.00		
<b>GRAND TOTAL</b>																		
Grand Total		2,000,000.00		2,000,000.00												2,000,000.00		

Certified Correct:

  
 JUCAY, CLARIZA L.  
 Agency Budget Officer


Date: 12/Apr/2018

Certified Correct:

  
 FORTES, ALVIN CARL C.  
 Agency Chief Accountant

Date:

Recommended By:

  
 Bernardo, Consuelo  
 Director, FMS

Date: 12/Apr/2018

Approved By:

  
 BARNES, JEREMY  
 Head of Agency or Authorized Representative  
 Date: 12/Apr/2018