

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

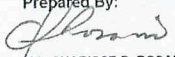
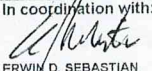
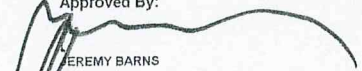
Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : null
 Organization Code (UAC) : 070040000000

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		299,746	756,333	1,056,079											
I. Budget Year / Appropriations		28,820	21,417	50,237											
General Administration and Support	A.01														
General Administration and Supervision	A.01.a	28,820	21,417	50,237											
General Management and supervision	A.01.a.01	28,820	21,417	50,237											
PS	100	9,811	3,278	13,089											
MOOE	200	18,179	12,894	31,073											
CO	300	830	5,245	6,075											
Support to Operations	A.02	1,337	1,573	2,910											
Project Monitoring and Evaluation Services	A.02.a	720	710	1,430											
PS	100	-	-	-											
MOOE	200	720	710	1,430											
CO	300	-	-	-											
Legal Services	A.02.b	617	863	1,480											
PS	100	-	-	-											
MOOE	200	617	863	1,480											
CO	300	-	-	-											
Operations	A.03	106,678	164,778	271,456											
Research, Collections, Exhibitions and Maintenance of Specimens and Regular Exhibitions	A.03.a	52,211	88,622	140,833											
Research, acquisition and maintenance of specimens in natural and social sciences	A.03.a.01	40,038	75,691	115,929											
PS	100	21,097	8,162	29,259											
MOOE	200	13,201	18,303	31,504											
CO	300	5,740	49,426	55,166											
Promotion, development and dissemination of cultural, scientific and technical astronomical knowledge through exhibitions, lectures, demonstrations and publications	A.03.a.02	12,173	12,731	24,904											
PS	100	5,740	2,775	8,515											
MOOE	200	6,433	9,956	16,389											
CO	300	-	-	-											
Restoration, Preservation, Protection and Development and Cultural Property	A.03.b	34,467	66,649	101,116											
Supervision, preservation, conservation, restoration, authentication and protection of movable and immovable property declared as national cultural treasures	A.03.b.01	34,467	66,649	101,116											
PS	100	11,420	3,936	15,356											
MOOE	200	23,047	12,713	35,760											
CO	300	-	50,000	50,000											
Promotion, Development and Maintenance of Branch/Regional Museums	A.03.c	20,000	9,507	29,507											
General maintenance and operations including training of provincial museum	A.03.c.01	20,000	9,507	29,507											
PS	100	10,506	3,957	14,463											
MOOE	200	9,494	5,450	14,944											
CO	300	-	100	100											

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
<i>Locally-Funded Project(s)</i>	B.01	162,911	568,565	731,476											
Regional Branch Museums	B.01.a	60,219	19,876	80,095											
Upgrading and Expansion of Zamboanga National Museum	B.01.a.01	14,449	551	15,000											
CO	300	14,449	551	15,000											
Construction of National Museum's Batanes Extension Office and Research Center - Phase II	B.01.a.02	55	14,945	15,000											
CO	300	55	14,945	15,000											
Rehabilitation of Vigan Museum and Conversion of Old Provincial Carcel	B.01.a.03	45,715	4,380	50,095											
CO	300	45,715	4,380	50,095											
Enhancement of National Museum-National Art Gallery Common Areas, Storages, Laboratories	B.01.b	84,443	13,313	97,756											
CO	300	84,443	13,313	97,756											
Site Development - Old Legislative Building/Old Finance Building Grounds	B.01.c	18,244	35,381	53,625											
CO	300	18,244	35,381	53,625											
Adaptive Reuse and Retrofit of the Old Department of Tourism Building to be known as the National Museum of Natural History	B.01.d	5	499,995	500,000											
CO	300	5	499,995	500,000											
II. Automatic Appropriations		5,493	2,038	7,531											
Retirement and Life Insurance Premiums		5,493	2,038	7,531											
<i>General Administration and Support</i>	A.01	621	586	1,207											
General Administration and Supervision	A.01.a	621	586	1,207											
General Management and supervision	A.01.a.01	621	586	1,207											
PS	100	621	586	1,207											
<i>Operations</i>	A.03	4,872	1,452	6,324											
Research, Collections, Exhibitions and Maintenance of Specimens and Regular Exhibitions	A.03.a	3,159	406	3,565											
Research, acquisition and maintenance of specimens in natural and social sciences	A.03.a.01	2,647	120	2,767											
PS	100	2,647	120	2,767											
Promotion, development and dissemination of cultural, scientific and technical astronomical knowledge through exhibitions, lectures,	A.03.a.02	512	286	798											
PS	100	512	286	798											
Restoration, Preservation, Protection and Development and Cultural Property	A.03.b	855	589	1,444											
Supervision, preservation, conservation, restoration, authentication and protection of movable and immovable property declared as national cultural treasures	A.03.b.01	855	589	1,444											
PS	100	855	589	1,444											
Promotion, Development and Maintenance of Branch/Regional Museums	A.03.c	858	457	1,315											
General maintenance and operations including training of provincial museum curators	A.03.c.01	858	457	1,315											
PS	100	858	457	1,315											

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
III. Special Purpose Fund (Please specify)	A.3	1,442	37	1,479											
Pension and Gratuity Fund (Pension Benefits)	PGF	1,442	37	1,479											
For payment of pension	C.01	-	-	-											
PS	100														
For payment of retirement and terminal leave	C.02	1,442	37	1,479											
PS	100	1,442	37	1,479											
For payment of separation benefits and/or incentives	C.03	-	-	-											
PS	100														
For payment of Monetization of Transferred Leave Credits	C.04	-	-	-											
PS	100														
TOTAL, Current Year Budget / Appropriations		306,681	758,408	1,065,089											
PS	100	65,509	24,183	89,692											
MOOE	200	71,691	60,889	132,580											
CO	300	169,481	673,336	842,817											
Part A					955,290	589,892	213,291	89,352	62,755	955,290					
I. Budget Year / Appropriations					947,719	588,000	211,399	87,460	60,860	947,719					
General Administration and Support	100000000				46,413	11,354	11,982	11,270	11,807	46,413					
General Management and supervision	100010000				46,413	11,354	11,982	11,270	11,807	46,413					
PS	1				12,636	2,916	3,544	2,832	3,344	12,636					
MOOE	2				33,777	8,438	8,438	8,438	8,463	33,777					
Support to Operations	200000000				3,570	889	889	889	903	3,570					
Project Monitoring and Evaluation Services	200010000				1,430	356	356	356	362	1,430					
MOOE	2				1,430	356	356	356	362	1,430					
Legal Services	200020000				2,140	533	533	533	541	2,140					
MOOE	2				2,140	533	533	533	541	2,140					
Operations	300000000				194,949	45,757	49,241	50,801	48,150	193,949	250	250	250	250	1,000
MFO 1: Museum Exhibit and Education Services	301000000				137,405	31,692	34,365	36,838	33,510	136,405	250	250	250	250	1,000
Management and Development of the National Collections and Related Knowledge Resources	301010000				137,405	31,692	34,365	36,838	33,510	136,405	250	250	250	250	1,000
PS	1				53,232	12,280	14,953	11,926	14,073	53,232					
MOOE	2				78,673	19,412	19,412	19,412	19,437	77,673	250	250	250	250	1,000
CO	6				5,500	0	0	5,500	0	5,500					
MFO 2: Cultural Properties Protection and Preservation Service	302000000				57,544	14,065	14,876	13,963	14,640	57,544					
Restoration, Preservation, Protection and Development of Cultural Property	302010000				57,544	14,065	14,876	13,963	14,640	57,544					
PS	1				16,304	3,758	4,569	3,656	4,321	16,304					
MOOE	2				41,240	10,307	10,307	10,307	10,319	41,240					
Locally-Funded Projects	400000000				703,787	530,000	149,287	24,500	0	703,787					
Buildings and Other Structures	401000000				703,787	530,000	149,287	24,500	0	703,787					
Government Buildings	401050000				703,787	530,000	149,287	24,500	0	703,787					
Continuation of the Enhancement of National Art Gallery (NAG) Storages and Laboratories	401050001				24,987	0	24,987	0	0	24,987					
CO	6				24,987	0	24,987	0	0	24,987					
Continuation of the Site Development of NAG Grounds	401050002				6,000	0	6,000	0	0	6,000					
CO	6				6,000	0	6,000	0	0	6,000					
Repainting of the NAG Exterior Walls	401050003				3,500	0	0	3,500	0	3,500					
CO	6				3,500	0	0	3,500	0	3,500					
Rehabilitation of Museum of the Filipino People (MFP) Building	401050004				10,000	0	0	10,000	0	10,000					
CO	6				10,000	0	0	10,000	0	10,000					
Continuation of Site Development of MFP Grounds	401050005				2,000	0	2,000	0	0	2,000					
CO	6				2,000	0	2,000	0	0	2,000					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+ 15	
Repainting of MFP Exterior Walls CO	401050006 6				3,500 3,500	0 0	0 0	3,500 3,500	0 0	3,500 3,500						
Rehabilitation of the Planetarium Building CO	401050007 6				11,800 11,800	0 0	11,800 11,800	0 0	0 0	11,800 11,800						
Continuation of Renovation of the Museum of Natural History (Old DOT Bldg.) CO	401050008 6				500,000 500,000	500,000 500,000	0 0	0 0	0 0	500,000 500,000						
Continuation of Conversion of Old Provincial Carcel, Vigan, Ilocos Sur CO	401050009 6				15,000 15,000	15,000 15,000	0 0	0 0	0 0	15,000 15,000						
Rehabilitation of Magsingal Branch Museum CO	401050010 6				1,500 1,500	0 0	1,500 1,500	0 0	0 0	1,500 1,500						
Continuation of Rehabilitation of Zamboanga Branch Museum CO	401050011 6				15,000 15,000	15,000 15,000	0 0	0 0	0 0	15,000 15,000						
Continuation of Rehabilitation of Butuan Archaeological Site Museum CO	401050012 6				40,000 40,000	0 0	40,000 40,000	0 0	0 0	40,000 40,000						
Rehabilitation of Palawan Branch Museum CO	401050013 6				8,000 8,000	0 0	8,000 8,000	0 0	0 0	8,000 8,000						
Rehabilitation of Angono Petroglyphs Branch Museum CO	401050014 6				5,000 5,000	0 0	5,000 5,000	0 0	0 0	5,000 5,000						
Butuan Land Acquisition CO	401050015 6				50,000 50,000	0 0	50,000 50,000	0 0	0 0	50,000 50,000						
Fencing Land Development and Landscaping, including establishment of Nursery for National Museum Batanes Branch CO	401050016 6				7,500 7,500	0 0	0 0	7,500 7,500	0 0	7,500 7,500						
					7,571	1,892	1,892	1,892	1,895	7,571						
II. Automatic Appropriations					7,571	1,892	1,892	1,892	1,895	7,571						
Retirement and Life Insurance Premiums					1,144	286	286	286	286	1,144						
General Administration and Support	100000000															
General management and supervision	100010000															
PS	1				1,144	286	286	286	286	1,144						
Operations	300000000				6,427	1,606	1,606	1,606	1,609	6,427						
MFO 1: Museum Exhibit and Education Services	301000000				4,896	1,224	1,224	1,224	1,224	4,896						
Management and development of the National Collections and related knowledge resources	301010000				4,896	1,224	1,224	1,224	1,224	4,896						
PS	1				4,896	1,224	1,224	1,224	1,224	4,896						
MFO 2: Cultural Properties Protection and Preservation Service	302000000				1,531	382	382	382	385	1,531						
Restoration, preservation, protection and development of cultural property	302010000				1,531	382	382	382	385	1,531						
PS	1				1,531	382	382	382	385	1,531						
					200,376	47,363	50,847	52,407	49,759	200,376						
Recapitulation by MFO:																
MFO 1: Museum Exhibit and Education Services	301000000				142,301	32,916	35,589	38,062	34,734	141,301	250	250	250	250	1,000	
MFO 2: Cultural Properties Protection and Preservation Service	302000000				59,075	14,447	15,258	14,345	15,025	59,075						

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part B															
Major Programs/Projects															
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth					904,163	577,363	200,134	76,907	49,759	904,163					
Operations					200,376	47,363	50,847	52,407	49,759	200,376					
MFO 1: Museum Exhibit and Education Services					141,301	32,916	35,589	38,062	34,734	141,301					
Management and Development of the National Collections and Related Knowledge Resources					141,301	32,916	35,589	38,062	34,734	141,301					
MFO 2: Cultural Properties Protection and Preservation Service					59,075	14,447	15,258	14,345	15,025	59,075					
Restoration, preservation, protection and development of cultural property					59,075	14,447	15,258	14,345	15,025	59,075					
Locally-Funded Projects					703,787	530,000	149,287	24,500	0	703,787					
Buildings and Other Structures					703,787	530,000	149,287	24,500	0	703,787					
Continuation of the Enhancement of National Art Gallery (NAG) Storages and Laboratories					24,987	0	24,987	0	0	24,987					
Continuation of the Site Development of NAG Grounds					6,000	0	6,000	0	0	6,000					
Repainting of the NAG Exterior Walls					3,500	0	0	3,500	0	3,500					
Rehabilitation of Museum of the Filipino People (MFP) Building					10,000	0	0	10,000	0	10,000					
Continuation of Site Development of MFP Grounds					2,000	0	2,000	0	0	2,000					
Repainting of MFP Exterior Walls					3,500	0	0	3,500	0	3,500					
Rehabilitation of the Planetarium Building					11,800	0	11,800	0	0	11,800					
Continuation of Renovation of the Museum of Natural History (Old DOT Bldg.)					500,000	500,000	0	0	0	500,000					
Continuation of Conversion of Old Provincial Carcel, Vigan, Ilocos Sur					15,000	15,000	0	0	0	15,000					
Rehabilitation of Magsingal Branch Museum					1,500	0	1,500	0	0	1,500					
Continuation of Rehabilitation of Zamboanga Branch Museum					15,000	15,000	0	0	0	15,000					
Continuation of Rehabilitation of Butuan Archaeological Site Museum					40,000	0	40,000	0	0	40,000					
Rehabilitation of Palawan Branch Museum					8,000	0	8,000	0	0	8,000					
Rehabilitation of Angono Petroglyphs Branch Museum					5,000	0	5,000	0	0	5,000					
Butuan Land Acquisition					50,000	0	50,000	0	0	50,000					
Fencing Land Development and Landscaping, including establishment of Nursery for National Museum Batanes					7,500	0	0	7,500	0	7,500					
Prepared By:						In coordination with:					Approved By:				
 MA. CHARISSE P. ROSARIO Administrative Officer II Date:						 ERWIN D. SEBASTIAN Planning Officer III Date:					 JEREMY BARNES Director IV Date:				