

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

BED 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1- Sept.30	Oct.1- Dec.31			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		140,128	1,525,353	1,665,481	1,323,086	74,607	336,430	760,884	83,165	1,255,086	0	8,000	60,000	0	68,000
Specific Budgets of National Government Agencies	101101	129,489	1,523,304	1,652,793	1,316,160	72,877	334,700	759,154	81,429	1,248,160	-	8,000	60,000	-	68,000
General Administration and Support	1000000000	20,445	25,741	46,186	58,142	14,980	17,587	11,608	13,967	58,142					
General management and supervision	103001000100000	20,445	25,741	46,186	52,812	11,601	16,943	11,608	12,660	52,812					
PS		9,032	3,142	12,174	13,032	2,819	3,523	2,819	3,871	13,032					
MOOE		11,413	22,599	34,012	34,331	8,582	8,583	8,583	8,583	34,331					
CO					5,449	200	4837	206	206	5,449					
Administration of Personnel Benefits	103001000200000				5,330	3,379	644		1,307	5,330					
PS					5,330	3,379	644		1,307	5,330					
Support to Operations	2000000000	1,653	2,423	4,076	2,650	635	686	637	692	2,650					
Project Monitoring and Evaluation Services	103002000100000	848	832	1,680	1,208	289	313	290	316	1,208					
PS		328	122	450	456	101	125	102	128	456					
MOOE		520	710	1,230	752	188	188	188	188	752					
Legal Services	103002000200000	805	1,591	2,396	1,442	346	373	347	376	1,442					
PS		195	361	556	562	126	153	127	156	562					
MOOE		610	1,230	1,840	880	220	220	220	220	880					
Operations	3000000000	83,947	215,284	299,231	316,268	57,262	97,427	94,809	66,770	316,268					
MFO 1: MUSEUM EXHIBIT AND EDUCATION	3010000000	56,303	172,190	228,493	210,281	38,598	66,664	61,434	43,585	210,281					
Management and Development of the National Collections and Related Knowledge Resources	242003010100000	56,303	172,190	228,493	210,281	38,598	66,664	61,434	43,585	210,281					
PS		33,844	14,271	48,115	48,398	10,529	13,260	10,530	14,079	48,398					
MOOE		22,448	82,630	105,078	103,618	25,904	25,904	25,904	25,906	103,618					
CO		11	75,289	75,300	58,265	2165	27500	25,000	3,600	58,265					
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	3020000000	27,644	43,094	70,738	105,987	18,664	30,763	33,375	23,185	105,987					
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	27,644	43,094	70,738	105,987	18,664	30,763	33,375	23,185	105,987					
PS		9,868	5,607	15,475	14,638	3,200	4,017	3,200	4,221	14,638					
MOOE		17,776	37,487	55,263	55,856	13,964	13,964	13,964	13,964	55,856					
CO					35,493	1500	12782	16,211	5,000	35,493					
Locally-Funded Projects	4000000000	23,444	1,279,856	1,303,300	939,100	-	219,000	652,100	-	871,100	-	8,000	60,000	-	68,000
Buildings and Other Structures	4010000000	23,444	1,279,656	1,303,100	899,100	-	219,000	652,100	-	871,100	-	8,000	20,000	-	28,000
Government Buildings	4010500000	23,444	1,279,656	1,303,100	899,100	-	219,000	652,100	-	871,100	-	8,000	20,000	-	28,000

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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
Continuation of the Improvements of the National Arts Gallery (NAG) Building	242004010500017		19,600	19,600											
CO			19,600	19,600											
Renovation of National Museum of Natural History (NMNH) Project Phase III (Old DOT)	242004010500018		500,000	500,000											
CO			500,000	500,000											
Upgrading of NAG Building Electrical Distribution System	242004010500019	15,403	4,597	20,000											
CO		15,403	4,597	20,000											
Improvements of facilities of the Museum of the Filipino People Building	242004010500020		20,000	20,000											
CO			20,000	20,000											
Butuan Archaeological Park Improvement Project	242004010500024		20,000	20,000											
CO			20,000	20,000											
Fencing of Lipuun Point Palawan	242004010500025		10,000	10,000											
CO			10,000	10,000											
Bohol/Guiuan Heritage Site Restoration &	242004010500026	678	499,322	500,000	500,000			500,000		500,000					
CO		678	499,322	500,000	500,000			500,000		500,000					
Improvement and development of the National Museum - Batanes Branch (Phase III)	242004010500027	7,363	137	7,500											
CO		7,363	137	7,500											
Retrofitting and conversion of Jaro Municipal Hall to National Museum-Iloilo (Office)	242004010500028		20,000	20,000											
CO			20,000	20,000											
Retrofitting of Iloilo Provincial Jail to National Museum - Iloilo (Galleries)	242004010500029		80,000	80,000											
CO			80,000	80,000											
Retrofitting and Renovation of National Museum-Boac	242004010500031		6,000	6,000	4,000		4,000			4,000					
CO			6,000	6,000	4,000		4,000			4,000					
Restoration and Conversion of Old Bohol Provincial Capitol to National Museum - Tagbilaran and Associated Improvement of Tagbilaran Plaza	242004010500032		100,000	100,000											
CO			100,000	100,000											
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	242004010500033				65,600			65,600		65,600					
CO					65,600			65,600		65,600					

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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
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building	242004010500034				14,000			14,000		14,000					
CO					14,000			14,000		14,000					
Continuation on the Improvement and	242004010500035				10,000			10,000		10,000					
CO					10,000			10,000		10,000					
Rehabilitation of NM Cagsawa Branch	242004010500038				42,000			42,000		42,000					
CO					42,000			42,000		42,000					
NM Tabon Cave Site Development	242004010500039				20,500			20,500		20,500					
CO					20,500			20,500		20,500					
Continuation on the Improvement of NM Butuan	242004010500040				15,000		15,000			15,000					
CO					15,000		15,000			15,000					
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041				200,000		200,000			200,000					
CO					200,000		200,000			200,000					
Continuation of Rehabilitation of Zamboanga Branch Museum					8,000					0		8,000			8,000
CO					8,000					0		8,000			8,000
Rehabilitation of Bolinao Branch Museum					10,000					0			10,000		10,000
CO					10,000					0			10,000		10,000
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)					10,000					0			10,000		10,000
CO					10,000					0			10,000		10,000
Heritage Asset					40,000					0			40,000		40,000
Acquisition of Works of Art and Memorabilia of National Artist Guillermo E. Tolentino from the Tolentino Family Collection					40,000					0			40,000		40,000
CO					40,000					0			40,000		40,000
Governance	4100000000		200	200											
Systems Development	4100400000		200	200											
Installation of Network Infrastructure for National Art Gallery, Museum of the Filipino	242004100400001		100	100											
CO			100	100											
National Museum's Customized Information	242004100400002		100	100											
MOOE			100	100											
Retirement and Life Insurance Premiums	104102	5,171	1,920	7,091	6,926	1,730	1,730	1,730	1,736	6,926					
General Administration and Support	1000000000	829	277	1,106	1,140	285	285	285	285	1,140					
General management and supervision	103001000100000	829	277	1,106	1,140	285	285	285	285	1,140					
PS		829	277	1,106	1,140	285	285	285	285	1,140					

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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
Support to Operations	2000000000	53	49	102	102	25	25	25	27	102					
Project Monitoring and Evaluation Services	103002000100000	34	11	45	45	11	11	11	12	45					
PS		34	11	45	45	11	11	11	12	45					
Legal Services	103002000200000	19	38	57	57	14	14	14	15	57					
PS		19	38	57	57	14	14	14	15	57					
Operations	3000000000	4,289	1,594	5,883	5,684	1,420	1,420	1,420	1,424	5,684					
MFO 1: MUSEUM EXHIBIT AND EDUCATION	3010000000	3,202	1,232	4,434	4,343	1,085	1,085	1,085	1,088	4,343					
Management and Development of the National Collections and Related Knowledge Resources	242003010100000	3,202	1,232	4,434	4,343	1,085	1,085	1,085	1,088	4,343					
PS		3,202	1,232	4,434	4,343	1,085	1,085	1,085	1,088	4,343					
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	3020000000	1,087	362	1,449	1,341	335	335	335	336	1,341					
Restoration, Preservation, Protection and	242003020100000	1,087	362	1,449	1,341	335	335	335	336	1,341					
PS		1,087	362	1,449	1,341	335	335	335	336	1,341					
III. Special Purpose Fund		5,468	129	5,597											
Miscellaneous Personnel Benefits Fund	107406	4,697	129	4,826											
Miscellaneous Personnel Benefits Fund	9070000000	4,697	129	4,826											
For Payment of Other Personnel Benefits	103009070600000	4,697	129	4,826											
PS		4,697	129	4,826											
Pension and Gratuity Fund	107407	771		771											
Pension and Gratuity Fund	9080000000	771		771											
For payment of retirement and terminal leave	282009080200000	771		771											
PS		771		771											
Part B															
Key Result Area(s)		88,914	722,200	811,114	1,261,052	58,682	317,847	748,329	68,194	1,193,052	0	8,000	60,000	0	68,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED		88,914	722,200	811,114	1,261,052	58,682	317,847	748,329	68,194	1,193,052	0	8,000	60,000	0	68,000
Operations		88,236	216,878	305,114	321,952	58,682	98,847	96,229	68,194	321,952					
MFO 1: MUSEUM EXHIBIT AND EDUCATION		59,505	173,422	232,927	214,624	39,683	67,749	62,519	44,673	214,624					
Management and Development of the National Collections and Related Knowledge Resources		59,505	173,422	232,927	214,624	39,683	67,749	62,519	44,673	214,624					
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE		28,731	43,456	72,187	107,328	18,999	31,098	33,710	23,521	107,328					
Restoration, Preservation, Protection and		28,731	43,456	72,187	107,328	18,999	31,098	33,710	23,521	107,328					
Locally-Funded Projects		678	505,322	506,000	939,100		219,000	652,100		871,100	-	8,000	60,000	-	68,000
Buildings and Other Structures		678	505,322	506,000	899,100		219,000	652,100		871,100	-	8,000	20,000	-	28,000
Government Buildings		678	505,322	506,000	899,100		219,000	652,100		871,100	-	8,000	20,000	-	28,000
Bohol/Guiuan Heritage Site Restoration & Reconstruction		678	499,322	500,000	500,000			500,000		500,000					
Retrofitting and Renovation of National Museum-Boac			6,000	6,000	4,000		4,000			4,000					

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Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building					65,600			65,600		65,600					
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building					14,000			14,000		14,000					
Continuation on the Improvement and Development of NM Batanes Branch					10,000			10,000		10,000					
Rehabilitation of NM Cagsawa Branch					42,000			42,000		42,000					
NM Tabon Cave Site Development					20,500			20,500		20,500					
Continuation on the Improvement of NM Butuan					15,000		15,000			15,000					
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project					200,000		200,000			200,000					
Continuation of Rehabilitation of Zamboanga Branch Museum					8,000					0		8,000			8,000
Rehabilitation of Bolinao Branch Museum					10,000					0			10,000		10,000
Repair/Restoration of Declared National Heritage Structures (ICP/NCT)					10,000					0			10,000		10,000
Heritage Asset					40,000					0			40,000	-	40,000
Acquisition of Works of Art and Memorabilia of National Artist Guillermo E. Tolentino from the Tolentino Family Collection					40,000					0			40,000	-	40,000

Prepared By:



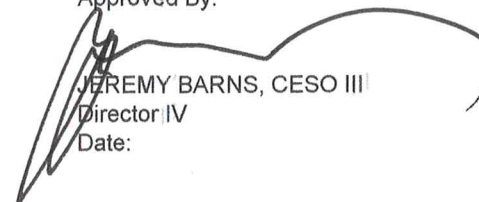
PRISCILA A. ONG
Acting Budget Officer
Date:

In coordination with:



ERWIN D. SEBASTIAN
Planning Officer
Date:

Approved By:


JEREMY BARNES, CESO III
Director IV
Date: