

Department	: Department of Education (DepEd)
Agency	: National Museum
Operating Unit	: N/A
Organization Code (UACS)	: 070040000000

[illegible]

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE																					
CO																					
Total Program, FY Budget																					
PS		89,342	4,617	84,725	5,784	9,208	5,784	20,776	7,048	8,865	6,428	22,341	5,785	5,830	5,785	17,400	6,891	10,175	7,142	24,208	84,725
MOOE		97,064	4,853	92,211	2,192	2,204	2,204	6,600	2,232	2,204	2,204	6,640	29,430	2,679	2,679	34,788	29,430	12,074	2,679	44,183	92,211
FinEx																					
CO		920,900	46,045	874,855		95	95	190	31,398	9,785	17,765	58,948	132,112	166,659	190,071	488,842	119,196	111,815	95,864	326,875	874,855
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS		5,249	420	4,829	3,140	1,494	195	4,829													4,829
MOOE		5,091	407	4,684	163	2,827	719	3,709	244	244	244	732	243			243					4,684
FinEx																					
CO		82,360	6,589	75,771		70,725	2,141	72,866	554	587	619	1,760	621	524		1,145					75,771
Not yet Due and Demandable																					
PS																					
MOOE		16,712	836	15,876		2,078	3,735	5,813	3,467	3,678	706	7,851	1,368	844		2,212					15,876
FinEx																					
CO		1,134,855	56,743	1,078,112	4,566	47,585	201,871	254,022	133,239	146,334	321,240	600,813	114,314	24,105	16,463	154,882	13,679	27,358	27,358	68,395	1,078,112
Continuing Appropriation - Unobligated																					
PS																					
MOOE		108,404	5,420	102,984	7,825	8,170	7,695	23,690	8,768	8,171	8,652	25,591	11,006	8,156	7,681	26,843	11,005	8,155	7,700	26,860	102,984
FinEx																					
CO		404,647	20,232	384,415	334	12,248	15,728	28,310	34,823	30,840	5,728	71,391	46,075	74,415	42,381	162,871	44,977	38,296	38,570	121,843	384,415
Total Program PY Obligation																					
PS		5,249	420	4,829	3,140	1,494	195	4,829													4,829
MOOE		130,207	6,663	123,544	7,988	13,075	12,149	33,212	12,479	12,093	9,602	34,174	12,617	9,000	7,681	29,298	11,005	8,155	7,700	26,860	123,544
FinEx																					
CO		1,621,862	83,564	1,538,298	4,900	130,558	219,740	355,198	168,616	177,761	327,587	673,964	161,010	99,044	58,844	318,898	58,656	65,654	65,928	190,238	1,538,298
Total NCA Program		2,864,624	146,162	2,718,462	24,004	156,634	240,167	420,805	221,773	210,708	363,586	796,067	340,954	283,212	265,060	889,226	225,178	207,873	179,313	612,364	2,718,462
PS		94,591	5,037	89,554	8,924	10,702	5,979	25,605	7,048	8,865	6,428	22,341	5,785	5,830	5,785	17,400	6,891	10,175	7,142	24,208	89,554
MOOE		227,271	11,516	215,755	10,180	15,279	14,353	39,812	14,711	14,297	11,806	40,814	42,047	11,679	10,360	64,086	40,435	20,229	10,379	71,043	215,755
FinEx																					
CO		2,542,762	129,609	2,413,153	4,900	130,653	219,835	355,388	200,014	187,546	345,352	732,912	293,122	265,703	248,915	807,740	177,852	177,469	161,792	517,113	2,413,153
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			5,037		657	514	401	1,572	385	385	385	1,155	385	385	385	1,155	385	385	385	1,155	5,037
MOOE			11,516		541	901	781	2,223	782	761	629	2,172	2,221	615	546	3,382	2,128	1,065	546	3,739	11,516
FinEx																					
CO			129,609		258	9,304	11,644	21,206	10,546	9,891	18,198	38,635	15,449	14,002	13,101	42,552	9,361	9,340	8,515	27,216	129,609
V. OTHERS																					
Part B		1,188,052	60,823	1,127,229	24,973	24,973	24,973	74,919	56,181	34,473	42,548	133,202	149,485	184,032	207,444	540,961	136,284	128,903	112,960	378,147	1,127,229
Major Prorgams/Projects		1,188,052	60,823	1,127,229	24,973	24,973	24,973	74,919	56,181	34,473	42,548	133,202	149,485	184,032	207,444	540,961	136,284	128,903	112,960	378,147	1,127,229
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		1,188,052	60,823	1,127,229	24,973	24,973	24,973	74,919	56,181	34,473	42,548	133,202	149,485	184,032	207,444	540,961	136,284	128,903	112,960	378,147	1,127,229
Operations	3000000000	316,952	17,268	299,684	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,927	299,684

Particulars	UACS CODE	Total Programs	Tax Rem /Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MFO 1: MUSEUM EXHIBIT AND EDUCATION	3010000000	214,624	11,817	202,807	16,900	16,900	16,900	50,700	16,900	16,900	16,900	50,700	16,900	16,900	16,900	50,700	16,900	16,900	16,907	50,707	202,807
Management and Development of the National Collections	242003010100000	214,624	11,817	202,807	16,900	16,900	16,900	50,700	16,900	16,900	16,900	50,700	16,900	16,900	16,900	50,700	16,900	16,900	16,907	50,707	202,807
MFO 2: CULTURAL PROPERTIES PROTECTION AND	3020000000	102,328	5,451	96,877	8,073	8,073	8,073	24,219	8,073	8,073	8,073	24,219	8,073	8,073	8,073	24,219	8,073	8,073	8,074	24,220	96,877
Restoration, Preservation, Protection and Development of	242003020100000	102,328	5,451	96,877	8,073	8,073	8,073	24,219	8,073	8,073	8,073	24,219	8,073	8,073	8,073	24,219	8,073	8,073	8,074	24,220	96,877
Locally-Funded Projects	4000000000	871,100	43,555	827,545					31,208	9,500	17,575	58,283	124,512	159,059	182,471	466,042	111,311	103,930	87,979	303,220	827,545
Buildings and Other	4010000000	871,100	43,555	827,545					31,208	9,500	17,575	58,283	124,512	159,059	182,471	466,042	111,311	103,930	87,979	303,220	827,545
Government Buildings	4010500000	871,100	43,555	827,545					31,208	9,500	17,575	58,283	124,512	159,059	182,471	466,042	111,311	103,930	87,979	303,220	827,545
Bohol/Guiuan Heritage Site Restoration & Reconstruction	242004010500026	500,000	25,000	475,000									71,250	118,750	142,500	332,500	47,500	47,500	47,500	142,500	475,000
Retrofitting and Renovation of National Museum-Boac	242004010500031	4,000	200	3,800					570		950	1,520	950	1,140	190	2,280					3,800
Continuation of the Rehabilitation of NM Fine Arts (Formerly NAG) Building	242004010500033	65,600	3,280	62,320									9,348	3,116	6,175	18,639	12,464	15,580	15,637	43,681	62,320
Continuation of the Rehabilitation of the NM Anthropology (Formerly MFP) Building	242004010500034	14,000	700	13,300									1,995	1,330	2,660	5,985	3,325	3,325	665	7,315	13,300
Continuation on the Improvement and Development of NM Batanes Branch	242004010500035	10,000	500	9,500									1,425	2,375	2,375	6,175	1,425	1,425	475	3,325	9,500
Rehabilitation of NM Cagsawa Branch	242004010500038	42,000	2,100	39,900									5,985	4,275	11,400	21,660	7,125	7,125	3,990	18,240	39,900
NM Tabor Cave Site Development	242004010500039	20,500	1,025	19,475									2,921	1,948	2,921	7,790	5,748	5,225	712	11,685	19,475
Continuation on the Improvement of NM Butuan	242004010500040	15,000	750	14,250					2,138		2,375	4,513	2,138	2,375		4,513	5,224			5,224	14,250
National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	242004010500041	200,000	10,000	190,000					28,500	9,500	14,250	52,250	28,500	23,750	14,250	66,500	28,500	23,750	19,000	71,250	190,000

Prepared By:

PRISCILA A. ONG
Acting Budget Officer
Date:

In coordination with:

CONSUELO M. BERNARDO
Accountant III
Date:

Approved By:

JEREMY BARNES, CESO III
Director IV
Date: