

NATIONAL MUSEUM
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2017

Particulars	Notes	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS					
Services and Business Incc	15	₱ -	₱ -	₱ 3,326,226.74	₱ (3,326,226.74)
Gains	21	-	-	30.00	(30.00)
Total Receipts		-	-	3,326,256.74	(3,326,256.74)
PAYMENTS					
Personnel Services	17	111,456,715.22	132,470,802.00	108,162,227.81	24,308,574.19
Maintenance and Other	18	157,948,727.49	293,815,918.39	122,679,427.78	171,136,490.61
Operating Expenses					
Capital Outlay	23	736,899,776.14	1,294,078,044.22	149,611,532.10	1,144,466,512.12
Financial Expenses				-	-
Total Payments		1,006,305,218.85	1,720,364,764.61	380,453,187.69	1,339,911,576.92
NET RECEIPTS/(PAYMENTS)		₱ (1,006,305,218.85)	₱ (1,720,364,764.61)	₱ (377,126,930.95)	₱ (1,343,237,833.66)

Certified Correct:

Clariza L. Jucay
Administrative Officer V
Budget Section

Certified Correct:

ALVIN CARL C. FORTES
Accountant IV