

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

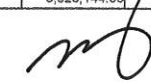
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	66,007,000.00		66,007,000.00	54,991,948.00				54,991,948.00	15,557,037.13	18,522,434.54			34,079,471.67	8,598,609.70	16,258,659.03			24,857,268.73	11,015,052.00	20,912,476.33		9,222,202.94
General management and supervision	100000100001000	54,583,000.00		54,583,000.00	54,583,000.00				54,583,000.00	15,264,593.67	18,405,931.07			33,670,524.74	8,306,168.24	16,142,155.56			24,448,321.80		20,912,475.26		9,222,202.94
PS		16,776,000.00		16,776,000.00	16,776,000.00				16,776,000.00	5,085,103.78	7,353,053.30			12,418,157.08	5,064,046.13	7,351,855.82			12,416,001.95		4,357,842.94		2,155.11
MOOE		34,197,000.00		34,197,000.00	34,197,000.00				34,197,000.00	10,189,489.91	11,052,877.77			21,252,367.68	3,242,120.11	8,790,199.74			12,032,319.85		12,944,632.32		9,220,047.63
CO		3,610,000.00		3,610,000.00	3,610,000.00				3,610,000.00												3,610,000.00		
Administration of Personnel Benefits	100000100002000	11,424,000.00		11,424,000.00	408,948.00				408,948.00	292,443.46	116,503.47			408,946.93	292,443.46	116,503.47			408,946.93	11,015,052.00	1.07		
PS		11,424,000.00		11,424,000.00	408,948.00				408,948.00	292,443.46	116,503.47			408,946.93	292,443.46	116,503.47			408,946.93	11,015,052.00	1.07		
Support to Operations	2000000000000000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	162,334.97	594,522.56			756,857.53	161,805.00	573,001.43			734,806.43		1,752,142.47		22,051.10
Project Monitoring and Evaluation Services	200000100001000	2,509,000.00		2,509,000.00	2,509,000.00				2,509,000.00	162,334.97	594,522.56			756,857.53	161,805.00	573,001.43			734,806.43		1,752,142.47		22,051.10
PS		588,000.00		588,000.00	588,000.00				588,000.00	149,023.26	303,086.13			452,109.39	148,493.29	292,900.80			441,394.09		135,890.61		10,715.30
MOOE		1,651,000.00		1,651,000.00	1,651,000.00				1,651,000.00	13,311.71	281,436.43			304,748.14	13,311.71	280,100.63			293,412.34		1,348,251.86		11,335.80
CO		270,000.00		270,000.00	270,000.00				270,000.00												270,000.00		
Operations	3000000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30	77,319,757.06			132,219,134.36	30,356,537.58	57,732,453.20			88,088,990.78	104,000,000.00	217,135,865.64		44,130,143.58
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30	77,319,757.06			132,219,134.36	30,356,537.58	57,732,453.20			88,088,990.78	104,000,000.00	217,135,865.64		44,130,143.58
MUSEUMS PROGRAM	3101000000000000	453,355,000.00		453,355,000.00	349,355,000.00				349,355,000.00	54,899,377.30	77,319,757.06			132,219,134.36	30,356,537.58	57,732,453.20			88,088,990.78	104,000,000.00	217,135,865.64		44,130,143.58
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	199,268,000.00		199,268,000.00	199,268,000.00				199,268,000.00	43,321,769.16	63,365,722.62			106,687,491.78	23,203,806.49	45,536,536.70			68,740,343.19		92,580,508.22		37,947,148.59
PS		67,220,000.00		67,220,000.00	67,220,000.00				67,220,000.00	15,209,590.22	21,638,234.97			36,847,825.19	15,139,694.12	21,585,868.32			36,725,562.44		30,372,174.81		122,262.75
MOOE		113,030,000.00		113,030,000.00	113,030,000.00				113,030,000.00	28,112,178.94	41,595,806.85			69,707,985.79	8,064,112.37	23,839,627.58			31,903,739.95		43,322,014.21		37,804,245.84
CO		19,018,000.00		19,018,000.00	19,018,000.00				19,018,000.00		131,680.80			131,680.80		111,040.80			111,040.80		18,886,319.20		20,640.00
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	54,637,000.00		54,637,000.00	54,637,000.00				54,637,000.00	11,577,808.14	13,898,520.49			25,476,328.63	7,152,731.09	12,179,449.14			19,332,180.23		29,160,871.37		6,143,948.40
PS		16,409,000.00		16,409,000.00	16,409,000.00				16,409,000.00	4,609,340.38	6,639,910.85			11,249,251.23	4,562,878.28	6,634,810.85			11,227,689.13		5,159,748.77		21,562.10
MOOE		35,860,000.00		35,860,000.00	35,860,000.00				35,860,000.00	6,968,267.76	7,258,609.64			14,226,877.40	2,559,852.81	5,544,638.29			8,104,491.10		21,633,122.60		6,122,386.30
CO		2,368,000.00		2,368,000.00	2,368,000.00				2,368,000.00												2,368,000.00		

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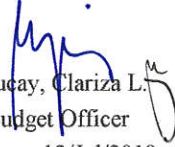
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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)	310100200000000	199,450,000.00		199,450,000.00	95,450,000.00				95,450,000.00		55,513.95			55,513.95		16,467.36			16,467.36	104,000,000.00	95,394,488.05		39,046.59
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts Building	310100200001000	10,450,000.00		10,450,000.00	10,450,000.00				10,450,000.00												10,450,000.00		
CO		10,450,000.00		10,450,000.00	10,450,000.00				10,450,000.00												10,450,000.00		
Site Development and Integration of the Gomburza Monument and the Old Legislative Building Along and Across Padre Burgos Avenue in the City of Manila	310100200002000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
MOOE																							
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Restoration and Improvement of Cultural Properties and Spaces in Bohol	310100200003000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Restoration and Improvement of Cultural Properties and Spaces in the Ilocos Region	310100200004000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		55,513.95			55,513.95		16,467.36			16,467.36		29,944,488.05		39,046.59
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		55,513.95			55,513.95		16,467.36			16,467.36		29,944,488.05		39,046.59
Construction of National Museum in Antique	310100200005000	4,000,000.00		4,000,000.00																4,000,000.00			
CO		4,000,000.00		4,000,000.00																4,000,000.00			
Construction of National Museum In Davao City	310100200006000	100,000,000.00		100,000,000.00																100,000,000.00			
CO		100,000,000.00		100,000,000.00																100,000,000.00			
Project(s)	310100_000000000																						
CO																							
Sub-Total, Agency-Specific		521,871,000.00		521,871,000.00	406,855,948.00				406,855,948.00	70,818,749.40	96,436,714.16			167,055,463.56	39,116,952.28	74,564,113.66			113,681,065.94	115,015,052.00	239,800,484.44		53,374,397.62
PS		112,417,000.00		112,417,000.00	101,401,948.00				101,401,948.00	25,325,501.08	36,050,786.72			61,376,289.80	25,237,555.28	35,982,039.26			61,219,594.54	11,015,052.00	40,025,658.20		156,695.26
MOOE		184,738,000.00		184,738,000.00	184,738,000.00				184,738,000.00	45,293,248.32	60,198,730.69			105,491,979.01	13,879,397.00	38,454,566.24			52,333,963.24	79,246,020.99	138,580,024.23		53,158,015.77
Fin Ex																							
CO		224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00		187,194.75			187,194.75		127,508.16			127,508.16	104,000,000.00	120,528,805.25		59,686.59
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,478.49	460,872.81			935,351.30	474,478.49	460,872.81			935,351.30		536,648.70		
General management and supervision	100000100001000	1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,478.49	460,872.81			935,351.30	474,478.49	460,872.81			935,351.30		536,648.70		
PS		1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	474,478.49	460,872.81			935,351.30	474,478.49	460,872.81			935,351.30		536,648.70		
Support to Operations	200000000000000	56,000.00		56,000.00	56,000.00				56,000.00	13,875.16	17,356.20			31,231.36	13,875.16	17,356.20			31,231.36		24,768.64		
Project Monitoring and Evaluation Services	200000100001000	56,000.00		56,000.00	56,000.00				56,000.00	13,875.16	17,356.20			31,231.36	13,875.16	17,356.20			31,231.36		24,768.64		
PS		56,000.00		56,000.00	56,000.00				56,000.00	13,875.16	17,356.20			31,231.36	13,875.16	17,356.20			31,231.36		24,768.64		
Operations	300000000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52	2,365,578.79			4,524,715.31	2,159,136.52	2,365,578.79			4,524,715.31		2,923,284.69		
OO : Management and preservation of museums, collections, and cultural properties strengthened	310000000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52	2,365,578.79			4,524,715.31	2,159,136.52	2,365,578.79			4,524,715.31		2,923,284.69		
MUSEUMS PROGRAM	310100000000000	7,448,000.00		7,448,000.00	7,448,000.00				7,448,000.00	2,159,136.52	2,365,578.79			4,524,715.31	2,159,136.52	2,365,578.79			4,524,715.31		2,923,284.69		
Management and	310100100001000	5,972,000.00		5,972,000.00	5,972,000.00				5,972,000.00	1,667,551.00	1,858,593.66			3,526,144.66	1,667,551.00	1,858,593.66			3,526,144.66		2,445,855.34		

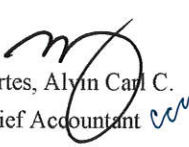



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)																							
PS		5,972,000.00		5,972,000.00	5,972,000.00				5,972,000.00	1,667,551.00	1,858,593.66			3,526,144.66	1,667,551.00	1,858,593.66			3,526,144.66		2,445,855.34		
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	1,476,000.00		1,476,000.00	1,476,000.00				1,476,000.00	491,585.52	506,985.13			998,570.65	491,585.52	506,985.13			998,570.65		477,429.35		
PS		1,476,000.00		1,476,000.00	1,476,000.00				1,476,000.00	491,585.52	506,985.13			998,570.65	491,585.52	506,985.13			998,570.65		477,429.35		
Sub-Total, Automatic Appropriations		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17	2,843,807.80			5,491,297.97	2,647,490.17	2,843,807.80			5,491,297.97		3,484,702.03		
PS		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17	2,843,807.80			5,491,297.97	2,647,490.17	2,843,807.80			5,491,297.97		3,484,702.03		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
Purpose	4000000000000000		308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
Pension and Gratuity Fund	4008000000000000		308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
For payment of retirement and terminal leave benefits	4008000000002000		308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
PS			308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
Sub-Total, SPF			308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
PS			308,905.00	308,905.00	308,905.00				308,905.00		8,954.47			8,954.47		8,954.47			8,954.47		299,950.53		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		530,847,000.00	308,905.00	531,155,905.00	416,140,853.00				416,140,853.00	73,266,239.57	99,289,476.43			172,555,716.00	41,764,442.45	77,416,875.93			119,181,318.38	115,015,052.00	243,585,137.00		53,374,397.62
PS		121,393,000.00	308,905.00	121,701,905.00	110,688,853.00				110,688,853.00	27,972,991.25	38,903,550.99			66,876,542.24	27,885,045.45	38,834,801.53			66,719,846.98	11,015,052.00	43,810,310.76		156,695.26
MOOE		184,738,000.00		184,738,000.00	184,738,000.00				184,738,000.00	45,293,248.32	60,198,730.69			105,491,979.01	13,679,397.00	38,454,566.24			52,333,963.24		79,246,020.99		53,158,015.77
Fin Ex																							
CO		224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00		187,194.75			187,194.75		127,508.16			127,508.16	104,000,000.00	120,528,805.25		59,686.59

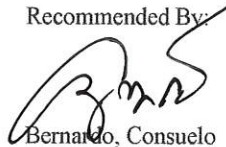
Certified Correct:


Jucay, Clariza L.
Budget Officer
Date: 13/Jul/2018

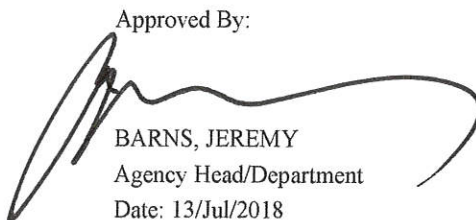
Certified Correct:


Fortes, Alvin Carl C.
Chief Accountant
Date:

Recommended By:


Bernardo, Consuelo
Director, FMS
Date: 13/Jul/2018

Approved By:


BARNs, JEREMY
Agency Head/Department
Date: 13/Jul/2018

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