

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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) |                            |
|                                                                                                                                                            |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                                          | 2                | 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                                                                                                           | D1101101         |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| General Administration and Support                                                                                                                         | 1000000000000000 | 66,007,000.00            |                                               | 66,007,000.00           | 55,723,346.00       |                                       |             |               | 55,723,346.00             | 15,557,037.13               | 18,522,434.54              | 12,201,923.43               |                            | 46,281,395.10    | 8,598,609.70                | 16,258,659.03              | 13,142,170.84               |                            | 37,999,439.57    | 10,283,654.00             | 9,441,950.90          |                                      | 8,281,955.53               |
| 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              | 11,470,525.97               |                            | 45,141,050.71    | 8,306,166.24                | 16,142,155.56              | 12,410,773.38               |                            | 36,859,095.18    |                           | 9,441,949.29          |                                      | 8,281,955.53               |
| PS                                                                                                                                                         |                  | 16,776,000.00            |                                               | 16,776,000.00           | 16,776,000.00       |                                       |             |               | 16,776,000.00             | 5,065,103.78                | 7,353,053.30               | 3,886,438.71                |                            | 16,304,595.77    | 5,064,046.13                | 7,351,955.82               | 3,860,238.71                |                            | 16,276,240.66    |                           | 471,404.23            |                                      | 28,355.11                  |
| MOOE                                                                                                                                                       |                  | 34,197,000.00            |                                               | 34,197,000.00           | 34,197,000.00       |                                       |             |               | 34,197,000.00             | 10,199,489.91               | 11,052,877.77              | 5,121,618.70                |                            | 26,373,986.38    | 3,242,120.11                | 8,790,199.74               | 6,088,068.11                |                            | 18,120,385.06    |                           | 7,823,013.62          |                                      | 6,253,600.42               |
| CO                                                                                                                                                         |                  | 3,610,000.00             |                                               | 3,610,000.00            | 3,610,000.00        |                                       |             |               | 3,610,000.00              |                             |                            | 2,462,468.58                |                            | 2,462,468.56     |                             |                            | 2,462,468.56                |                            | 2,462,468.56     |                           | 1,147,531.44          |                                      |                            |
| Administration of Personnel Benefits                                                                                                                       | 100000100002000  | 11,424,000.00            |                                               | 11,424,000.00           | 1,140,346.00        |                                       |             |               | 1,140,346.00              | 292,443.46                  | 116,503.47                 | 731,397.46                  |                            | 1,140,344.39     | 292,443.46                  | 116,503.47                 | 731,397.46                  |                            | 1,140,344.39     | 10,283,654.00             | 1.61                  |                                      |                            |
| PS                                                                                                                                                         |                  | 11,424,000.00            |                                               | 11,424,000.00           | 1,140,346.00        |                                       |             |               | 1,140,346.00              | 292,443.46                  | 116,503.47                 | 731,397.46                  |                            | 1,140,344.39     | 292,443.46                  | 116,503.47                 | 731,397.46                  |                            | 1,140,344.39     | 10,283,654.00             | 1.61                  |                                      |                            |
| 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                 | 512,178.44                  |                            | 1,269,035.97     | 161,805.00                  | 573,001.43                 | 367,933.30                  |                            | 1,102,739.73     |                           | 1,239,864.03          |                                      | 166,296.24                 |
| 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                 | 512,178.44                  |                            | 1,269,035.97     | 161,805.00                  | 573,001.43                 | 367,933.30                  |                            | 1,102,739.73     |                           | 1,239,864.03          |                                      | 166,296.24                 |
| PS                                                                                                                                                         |                  | 588,000.00               |                                               | 588,000.00              | 588,000.00          |                                       |             |               | 588,000.00                | 149,023.26                  | 303,086.13                 | 110,190.31                  |                            | 562,299.70       | 148,493.29                  | 292,900.80                 | 113,378.30                  |                            | 554,772.39       |                           | 25,700.30             |                                      | 7,527.31                   |
| MOOE                                                                                                                                                       |                  | 1,651,000.00             |                                               | 1,651,000.00            | 1,651,000.00        |                                       |             |               | 1,651,000.00              | 13,311.71                   | 291,436.43                 | 248,447.73                  |                            | 553,195.87       | 13,311.71                   | 280,100.63                 | 254,555.00                  |                            | 547,967.34       |                           | 1,097,804.13          |                                      | 5,228.53                   |
| CO                                                                                                                                                         |                  | 270,000.00               |                                               | 270,000.00              | 270,000.00          |                                       |             |               | 270,000.00                |                             |                            | 153,540.40                  |                            | 153,540.40       |                             |                            |                             |                            |                  |                           | 116,459.60            |                                      | 153,540.40                 |
| 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              | 69,805,721.14               |                            | 202,024,855.50   | 30,356,537.58               | 57,732,453.20              | 68,713,916.90               |                            | 156,802,907.68   | 104,000,000.00            | 147,330,144.50        |                                      | 45,221,947.82              |
| 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              | 69,805,721.14               |                            | 202,024,855.50   | 30,356,537.58               | 57,732,453.20              | 68,713,916.90               |                            | 156,802,907.68   | 104,000,000.00            | 147,330,144.50        |                                      | 45,221,947.82              |
| 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              | 69,805,721.14               |                            | 202,024,855.50   | 30,356,537.58               | 57,732,453.20              | 68,713,916.90               |                            | 156,802,907.68   | 104,000,000.00            | 147,330,144.50        |                                      | 45,221,947.82              |
| 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              | 44,427,121.17               |                            | 151,114,612.95   | 23,203,806.49               | 45,536,536.70              | 54,243,117.54               |                            | 122,983,460.73   |                           | 48,163,387.05         |                                      | 28,131,152.22              |
| 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              | 22,933,703.68               |                            | 59,781,528.87    | 15,139,694.12               | 21,585,868.32              | 22,843,669.64               |                            | 59,569,232.08    |                           | 7,438,471.13          |                                      | 212,296.79                 |
| MOOE                                                                                                                                                       |                  | 113,030,000.00           |                                               | 113,030,000.00          | 113,030,000.00      |                                       |             |               | 113,030,000.00            | 28,112,178.94               | 41,595,808.85              | 14,262,377.09               |                            | 83,970,362.88    | 8,064,112.37                | 23,839,627.58              | 28,102,667.50               |                            | 60,006,407.45    |                           | 29,059,637.12         |                                      | 23,963,955.43              |
| CO                                                                                                                                                         |                  | 19,018,000.00            |                                               | 19,018,000.00           | 19,018,000.00       |                                       |             |               | 19,018,000.00             |                             | 131,680.80                 | 7,231,040.40                |                            | 7,362,721.20     |                             | 111,040.80                 | 3,296,780.40                |                            | 3,407,821.20     |                           | 11,655,278.80         |                                      | 3,954,900.00               |
| 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             | 11,577,608.14               | 13,898,520.49              | 10,720,230.29               |                            | 36,196,358.92    | 7,152,731.09                | 12,179,449.14              | 12,025,514.14               |                            | 31,357,694.37    |                           | 18,440,641.08         |                                      | 4,838,664.55               |
| 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               | 3,617,359.47                |                            | 14,866,610.70    | 4,592,878.28                | 6,634,810.85               | 3,806,479.29                |                            | 14,834,168.42    |                           | 1,542,389.30          |                                      | 32,442.28                  |
| 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               | 6,152,285.22                |                            | 20,379,172.62    | 2,559,852.81                | 5,544,638.29               | 7,468,459.25                |                            | 15,572,950.35    |                           | 15,480,827.38         |                                      | 4,806,222.27               |
| CO                                                                                                                                                         |                  | 2,368,000.00             |                                               | 2,368,000.00            | 2,368,000.00        |                                       |             |               | 2,368,000.00              |                             |                            | 950,575.60                  |                            | 950,575.60       |                             |                            | 950,575.60                  |                            | 950,575.60       |                           | 1,417,424.40          |                                      |                            |
| Locally-Funded Project(s)                                                                                                                                  | 3101002000000000 | 199,450,000.00           |                                               | 199,450,000.00          | 95,450,000.00       |                                       |             |               | 95,450,000.00             |                             | 55,513.95                  | 14,658,369.68               |                            | 14,713,883.63    |                             | 16,467.36                  | 2,445,285.22                |                            | 2,461,752.58     | 104,000,000.00            | 80,736,116.37         |                                      | 12,252,131.05              |
| 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             |                             |                            |                             |                            |                  |                             |                            | 153,540.40                  |                            | 153,540.40       |                           | 10,450,000.00         |                                      | (153,540.40)               |
| CO                                                                                                                                                         |                  | 10,450,000.00            |                                               | 10,450,000.00           | 10,450,000.00       |                                       |             |               | 10,450,000.00             |                             |                            |                             |                            |                  |                             |                            | 153,540.40                  |                            | 153,540.40       |                           | 10,450,000.00         |                                      | (153,540.40)               |
| 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             |                             |                            | 14,560,617.48               |                            | 14,560,617.48    |                             |                            | 2,184,092.62                |                            | 2,184,092.62     |                           | 439,382.52            |                                      | 12,376,524.86              |
| MOOE                                                                                                                                                       |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| CO                                                                                                                                                         |                  | 15,000,000.00            |                                               | 15,000,000.00           | 15,000,000.00       |                                       |             |               | 15,000,000.00             |                             |                            | 14,560,617.48               |                            | 14,560,617.48    |                             |                            | 2,184,092.62                |                            | 2,184,092.62     |                           | 439,382.52            |                                      | 12,376,524.86              |
| 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                  | 97,752.20                   |                            | 153,266.15       |                             | 16,467.36                  | 107,652.20                  |                            | 124,119.56       |                           | 29,846,733.85         |                                      | 29,146.59                  |
| CO                                                                                                                                                         |                  | 30,000,000.00            |                                               | 30,000,000.00           | 30,000,000.00       |                                       |             |               | 30,000,000.00             |                             | 55,513.95                  | 97,752.20                   |                            | 153,266.15       |                             | 16,467.36                  | 107,652.20                  |                            | 124,119.56       |                           | 29,846,733.85         |                                      | 29,146.59                  |
| 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              |                       |                                      |                            |

  




| 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(4-16)                  | 22(16-15)             | 23                                   | 24                         |
| 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_00000000  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| CO                                                                                                                                                         |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| Sub-Total, Agency-Specific                                                                                                                                 |                  | 521,871,000.00           |                                               | 521,871,000.00          | 407,587,346.00      |                                       |             |               | 407,587,346.00            | 70,618,749.40               | 96,436,714.16              | 82,519,823.01               |                            | 249,575,286.57  | 39,116,952.28               | 74,564,113.66              | 82,224,021.04               |                            | 195,905,086.98  | 114,283,854.00            | 158,012,059.43        |                                      | 53,670,199.59              |
| PS                                                                                                                                                         |                  | 112,417,000.00           |                                               | 112,417,000.00          | 102,133,346.00      |                                       |             |               | 102,133,346.00            | 25,325,501.08               | 36,050,788.72              | 31,279,089.63               |                            | 92,655,379.43   | 25,237,555.28               | 35,982,039.28              | 31,155,163.40               |                            | 92,374,757.94   | 10,283,854.00             | 9,477,966.57          |                                      | 280,621.49                 |
| 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              | 25,784,738.74               |                            | 131,276,717.75  | 13,879,397.00               | 38,454,566.24              | 41,913,747.86               |                            | 94,247,711.10   |                           | 53,461,282.25         |                                      | 37,029,006.65              |
| Fin Ex                                                                                                                                                     |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| CO                                                                                                                                                         |                  | 224,716,000.00           |                                               | 224,716,000.00          | 120,716,000.00      |                                       |             |               | 120,716,000.00            |                             | 187,194.75                 | 25,455,994.64               |                            | 25,643,189.39   |                             | 127,508.16                 | 9,155,109.78                |                            | 9,282,617.94    | 104,000,000.00            | 95,072,810.61         |                                      | 16,360,571.45              |
|                                                                                                                                                            |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| II. Automatic Appropriations                                                                                                                               |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| Retirement and Life Insurance Premiums 01104102                                                                                                            |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| General Administration and Support                                                                                                                         | 1000000000000000 | 1,472,000.00             | 2,563,834.00                                  | 4,035,834.00            | 4,035,834.00        |                                       |             |               | 4,035,834.00              | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    |                           | 2,683,035.40          |                                      |                            |
| General management and supervision                                                                                                                         | 100000100001000  | 1,472,000.00             | 2,563,834.00                                  | 4,035,834.00            | 4,035,834.00        |                                       |             |               | 4,035,834.00              | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    |                           | 2,683,035.40          |                                      |                            |
| PS                                                                                                                                                         |                  | 1,472,000.00             | 2,563,834.00                                  | 4,035,834.00            | 4,035,834.00        |                                       |             |               | 4,035,834.00              | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    | 474,478.49                  | 460,872.81                 | 417,447.30                  |                            | 1,352,798.60    |                           | 2,683,035.40          |                                      |                            |
| Support to Operations                                                                                                                                      | 2000000000000000 | 56,000.00                |                                               | 56,000.00               | 56,000.00           |                                       |             |               | 56,000.00                 | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       |                           | 20,143.64             |                                      |                            |
| Project Monitoring and Evaluation Services                                                                                                                 | 200000100001000  | 56,000.00                |                                               | 56,000.00               | 56,000.00           |                                       |             |               | 56,000.00                 | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       |                           | 20,143.64             |                                      |                            |
| PS                                                                                                                                                         |                  | 56,000.00                |                                               | 56,000.00               | 56,000.00           |                                       |             |               | 56,000.00                 | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       | 13,875.16                   | 17,356.20                  | 4,625.00                    |                            | 35,856.36       |                           | 20,143.64             |                                      |                            |
| Operations                                                                                                                                                 | 3000000000000000 | 7,448,000.00             |                                               | 7,448,000.00            | 7,448,000.00        |                                       |             |               | 7,448,000.00              | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    |                           | 179,055.33            |                                      |                            |
| OO : Management and preservation of museums, collections, and cultural properties strengthened                                                             | 3100000000000000 | 7,448,000.00             |                                               | 7,448,000.00            | 7,448,000.00        |                                       |             |               | 7,448,000.00              | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    |                           | 179,055.33            |                                      |                            |
| MUSEUMS PROGRAM                                                                                                                                            | 3101000000000000 | 7,448,000.00             |                                               | 7,448,000.00            | 7,448,000.00        |                                       |             |               | 7,448,000.00              | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    | 2,159,136.52                | 2,365,578.79               | 2,744,229.36                |                            | 7,268,944.67    |                           | 179,055.33            |                                      |                            |
| Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences) | 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               | 2,316,480.08                |                            | 5,842,624.74    | 1,667,551.00                | 1,858,593.66               | 2,316,480.08                |                            | 5,842,624.74    |                           | 129,375.26            |                                      |                            |
| 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               | 2,316,480.08                |                            | 5,842,624.74    | 1,667,551.00                | 1,858,593.66               | 2,316,480.08                |                            | 5,842,624.74    |                           | 129,375.26            |                                      |                            |
| 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                 | 427,749.28                  |                            | 1,426,319.93    | 491,585.52                  | 506,985.13                 | 427,749.28                  |                            | 1,426,319.93    |                           | 49,680.07             |                                      |                            |
| PS                                                                                                                                                         |                  | 1,476,000.00             |                                               | 1,476,000.00            | 1,476,000.00        |                                       |             |               | 1,476,000.00              | 491,585.52                  | 506,985.13                 | 427,749.28                  |                            | 1,426,319.93    | 491,585.52                  | 506,985.13                 | 427,749.28                  |                            | 1,426,319.93    |                           | 49,680.07             |                                      |                            |
| Sub-Total, Automatic Appropriations                                                                                                                        |                  | 8,976,000.00             | 2,563,834.00                                  | 11,539,834.00           | 11,539,834.00       |                                       |             |               | 11,539,834.00             | 2,647,480.17                | 2,843,807.80               | 3,166,301.66                |                            | 8,657,599.63    | 2,647,480.17                | 2,843,807.80               | 3,166,301.66                |                            | 8,657,599.63    |                           | 2,882,234.37          |                                      |                            |
| PS                                                                                                                                                         |                  | 8,976,000.00             | 2,563,834.00                                  | 11,539,834.00           | 11,539,834.00       |                                       |             |               | 11,539,834.00             | 2,647,480.17                | 2,843,807.80               | 3,166,301.66                |                            | 8,657,599.63    | 2,647,480.17                | 2,843,807.80               | 3,166,301.66                |                            | 8,657,599.63    |                           | 2,882,234.37          |                                      |                            |
| MOOE                                                                                                                                                       |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| Fin Ex                                                                                                                                                     |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| CO                                                                                                                                                         |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
|                                                                                                                                                            |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| III. Special Purpose Fund                                                                                                                                  |                  |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund                                                                                                                      | 01101406         |                          | 35,083,948.00                                 | 35,083,948.00           | 35,083,948.00       |                                       |             |               | 35,083,948.00             |                             |                            | 225,353.33                  |                            | 225,353.33      |                             |                            | 225,353.33                  |                            | 225,353.33      |                           | 34,858,594.67         |                                      |                            |
| Purpose                                                                                                                                                    | 4000000000000000 |                          | 35,083,948.00                                 | 35,083,948.00           | 35,083,948.00       |                                       |             |               | 35,083,948.00             |                             |                            | 225,353.33                  |                            | 225,353.33      |                             |                            | 225,353.33                  |                            | 225,353.33      |                           | 34,858,594.67         |                                      |                            |
| Miscellaneous Personnel Benefits Fund                                                                                                                      | 4007000000000000 |                          | 35,083,948.00                                 | 35,083,948.00           | 35,083,948.00       |                                       |             |               | 35,083,948.00             |                             |                            | 225,353.33                  |                            | 225,353.33      |                             |                            | 225,353.33                  |                            | 225,353.33      |                           | 34,858,594.67         |                                      |                            |
| Funding Requirements for the Filing up of Unfilled Positions                                                                                               | 4007000000002000 |                          | 35,083,948.00                                 | 35,083,948.00           | 35,083,948.00       |                                       |             |               | 35,083,948.00             |                             |                            | 225,353.33                  |                            | 225,353.33      |                             |                            | 225,353.33                  |                            | 225,353.33      |                           | 34,858,594.67         |                                      |                            |
| PS                                                                                                                                                         |                  |                          | 35,083,948.00                                 | 35,083,948.00           | 35,083,948.00       |                                       |             |               | 35,083,948.00             |                             |                            | 225,353.33                  |                            | 225,353.33      |                             |                            | 225,353.33                  |                            | 225,353.33      |                           | 34,858,594.67         |                                      |                            |
| Pension and Gratuity Fund                                                                                                                                  | 01101407         |                          | 1,760,518.00                                  | 1,760,518.00            | 1,760,518.00        |                                       |             |               | 1,760,518.00              |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                           | 1.98                  |                                      |                            |
| Purpose                                                                                                                                                    | 4000000000000000 |                          | 1,760,518.00                                  | 1,760,518.00            | 1,760,518.00        |                                       |             |               | 1,760,518.00              |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                           | 1.98                  |                                      |                            |
| Pension and Gratuity Fund                                                                                                                                  | 4008000000000000 |                          | 1,760,518.00                                  | 1,760,518.00            | 1,760,518.00        |                                       |             |               | 1,760,518.00              |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                             | 8,954.47                   | 1,751,561.55                |                            | 1,760,516.02    |                           | 1.98                  |                                      |                            |
| For payment of retirement and terminal leave benefits                                                                                                      | 4008000000002000 |                          | 460,623.00                                    | 460,623.00              | 460,623.00          |                                       |             |               | 460,623.00                |                             | 8,954.47                   | 451,666.78                  |                            | 460,621.25      |                             | 8,954.47                   | 451,666.78                  |                            | 460,621.25      |                           | 1.75                  |                                      |                            |
| PS                                                                                                                                                         |                  |                          | 460,623.00                                    | 460,623.00              | 460,623.00          |                                       |             |               | 460,623.00                |                             | 8,954.47                   | 451,666.78                  |                            | 460,621.25      |                             | 8,954.47                   | 451,666.78                  |                            | 460,621.25      |                           | 1.75                  |                                      |                            |
| For payment of monetization of leave credits                                                                                                               | 40080            |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |



Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JUCAY, CLARIZA L.

Budget Officer

Date: 08/Oct/2018

FORTES, ALVIN CARL C.

Chief Accountant

Date:

Bernaldo, Consuelo

Director, FMS

Date: 08/Oct/2018

BARNES, JEREMY

Agency Head/Department

Date: 08/Oct/2018

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