

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Education (DepEd)
 Agency/Entity: National Museum of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 07 004 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted 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 Allotments	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+(-17) -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
SUMMARY		81,850,116.88	(3,949,842.00)	77,900,274.88	77,900,274.88	0.00	0.00	0.00	77,900,274.88	818,313.48	13,341,064.90	18,026,829.25	0.00	32,186,207.64	82,287.34	1,585,799.82	8,504,513.49	0.00	10,172,599.65	0.00	45,714,067.24	0.00	22,013,607.99
I. CONTINUING APPROPRIATIONS		81,850,116.88	(3,949,842.00)	77,900,274.88	77,900,274.88	0.00	0.00	0.00	77,900,274.88	818,313.49	13,341,064.90	18,026,829.25	0.00	32,186,207.64	82,287.34	1,685,799.82	8,504,513.49	0.00	10,172,599.65	0.00	45,714,067.24	0.00	22,013,607.99
I. Agency Specific Budget		81,850,116.88	(3,949,842.00)	77,900,274.88	77,900,274.88	0.00	0.00	0.00	77,900,274.88	818,313.49	13,341,064.90	18,026,829.25	0.00	32,186,207.64	82,287.34	1,585,799.82	8,504,513.49	0.00	10,172,599.65	0.00	45,714,067.24	0.00	22,013,607.99
Personnel Services		12,026.15	0.00	12,026.15	12,026.15	0.00	0.00	0.00	12,026.15	7,026.15	5,000.00	0.00	0.00	12,026.15	0.00	12,026.15	0.00	0.00	12,026.15	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	7,026.15	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	0.00	7,026.15	0.00	0.00	7,026.15	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	7,026.15	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	0.00	7,026.15	0.00	0.00	7,026.15	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	7,026.15	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	7,026.15	0.00	0.00	0.00	7,026.15	0.00	7,026.15	0.00	0.00	7,026.15	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		71,838,090.73	(11,449,807.00)	60,388,283.73	67,898,248.73	(7,499,965.00)	0.00	0.00	60,388,283.73	811,287.34	8,837,817.76	17,992,559.25	0.00	25,641,664.35	82,287.34	1,573,772.67	8,470,243.49	0.00	10,128,303.50	0.00	34,748,619.38	0.00	16,516,360.85
Traveling Expenses	5020100000	4,020,514.97	(3,489,814.00)	530,700.97	2,494,000.97	(1,963,300.00)	0.00	0.00	530,700.97	0.00	0.00	530,402.21	0.00	530,402.21	0.00	0.00	530,402.21	0.00	530,402.21	0.00	288.76	0.00	0.00
Traveling Expenses - Local	5020101000	3,030,514.97	(2,963,814.00)	36,700.97	2,000,000.97	(1,963,300.00)	0.00	0.00	36,700.97	0.00	0.00	36,700.00	0.00	36,700.00	0.00	0.00	36,700.00	0.00	36,700.00	0.00	0.97	0.00	0.00
Traveling Expenses - Foreign	5020102000	990,000.00	(486,000.00)	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	493,702.21	0.00	493,702.21	0.00	0.00	493,702.21	0.00	493,702.21	0.00	287.79	0.00	0.00
Training and Scholarship Expenses	5020200000	413,557.87	0.00	413,557.87	413,557.87	0.00	0.00	0.00	413,557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,557.87	0.00	0.00
Training Expenses	5020201000	413,557.87	0.00	413,557.87	413,557.87	0.00	0.00	0.00	413,557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,557.87	0.00	0.00
ICT Training Expenses	5020201001	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00
Training Expenses	5020201002	403,957.87	0.00	403,957.87	403,957.87	0.00	0.00	0.00	403,957.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,957.87	0.00	0.00
Supplies and Materials Expenses	5020300000	1,560,344.31	(328,107.00)	1,888,451.31	1,371,151.31	(516,300.00)	0.00	0.00	1,888,451.31	714,000.00	82,810.00	484,150.00	0.00	1,280,960.00	0.00	730,176.00	98,720.00	0.00	828,986.00	0.00	605,481.31	0.00	451,084.00
Office Supplies Expenses	5020301000	725,512.98	(322,837.00)	402,675.98	709,375.98	(306,700.00)	0.00	0.00	402,675.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,675.98	0.00	0.00
ICT Office Supplies	5020301001	444,186.52	(268,900.00)	175,286.52	444,186.52	(268,900.00)	0.00	0.00	175,286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,286.52	0.00	0.00
Office Supplies Expenses	5020301002	281,326.46	(63,937.00)	227,389.46	265,189.46	(37,800.00)	0.00	0.00	227,389.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,389.46	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	77,720.00	(73,209.00)	4,520.00	77,720.00	(73,209.00)	0.00	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	119,750.00	(27,200.00)	92,550.00	119,750.00	(27,200.00)	0.00	0.00	92,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,550.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	78,131.23	(52,300.00)	25,831.23	74,631.23	(48,800.00)	0.00	0.00	25,831.23	0.00	5,710.00	5,750.00	0.00	11,460.00	0.00	1,500.00	8,060.00	0.00	8,560.00	0.00	14,371.23	0.00	1,900.00
Textbooks and Instructional Materials Expenses	5020311000	103.52	0.00	103.52	103.52	0.00	0.00	0.00	103.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.52	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	103.52	0.00	103.52	103.52	0.00	0.00	0.00	103.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.52	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	273,584.80	(228,500.00)	45,084.80	132,084.80	(87,000.00)	0.00	0.00	45,084.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,084.80	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	86,624.48	0.00	86,624.48	86,624.48	0.00	0.00	0.00	86,624.48	0.00	0.00	25,140.00	0.00	25,140.00	0.00	0.00	0.00	0.00	0.00	0.00	41,484.48	0.00	25,140.00
Office Equipment	5020321002	12,900.48	0.00	12,900.48	12,900.48	0.00	0.00	0.00	12,900.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.48	0.00	0.00
Information and Communications Technology Equipment	5020321003	53,724.00	(25,200.00)	28,524.00	53,724.00	(25,200.00)	0.00	0.00	28,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,524.00	0.00	0.00
Other Machinery and Equipment	5020321009	0.00	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	25,140.00	0.00	25,140.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	25,140.00
Other Supplies and Materials Expenses	5020390000	214,417.30	1,030,144.00	1,244,561.30	186,381.30	1,058,200.00	0.00	0.00	1,244,561.30	714,000.00	77,100.00	453,260.00	0.00	1,244,360.00	0.00	728,676.00	91,660.00	0.00	820,336.00	0.00	201.30	0.00	424,024.00
Utility Expenses	5020400000	12,404,898.28	(803,600.00)	11,601,298.28	12,404,898.28	(803,600.00)	0.00	0.00	11,601,298.28	54,345.41	69,119.48	4,120,693.94	0.00	4,253,159.81	54,345.41								

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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	
Professional Services	5021100000	5,000,052.65	12,500.00	5,012,552.65	5,000,052.65	12,500.00	0.00	0.00	5,012,552.65	5,941.93	675,701.97	2,491,840.11	0.00	3,173,484.01	5,941.93	644,431.85	1,929,790.39	0.00	2,590,164.24	0.00	1,939,089.84	0.00	593,319.77	
Other Professional Services	5021199000	5,000,052.65	12,500.00	5,012,552.65	5,000,052.65	12,500.00	0.00	0.00	5,012,552.65	5,941.93	675,701.97	2,491,840.11	0.00	3,173,484.01	5,941.93	644,431.85	1,929,790.39	0.00	2,590,164.24	0.00	1,939,089.84	0.00	593,319.77	
General Services	5021200000	27,455,492.40	(7,880,800.00)	19,574,692.40	25,730,457.40	(6,155,565.00)	0.00	0.00	19,574,692.40	15,000.00	50,000.00	3,628,573.36	0.00	3,693,573.36	0.00	45,007.75	50,000.00	0.00	95,007.75	0.00	15,891,319.04	0.00	3,598,565.61	
Janitorial Services	5021202000	8,699,730.51	0.00	8,699,730.51	8,699,730.51	0.00	0.00	0.00	8,699,730.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,699,730.51	0.00	0.00	
Security Services	5021203000	11,279,574.56	(6,155,565.00)	5,124,009.56	11,279,574.56	(6,155,565.00)	0.00	0.00	5,124,009.56	0.00	0.00	2,638,773.36	0.00	2,638,773.36	0.00	0.00	0.00	0.00	0.00	0.00	2,485,236.20	0.00	2,638,773.36	
Other General Services	5021299000	7,476,187.33	(1,725,035.00)	5,751,152.33	5,751,152.33	0.00	0.00	0.00	5,751,152.33	15,000.00	50,000.00	989,800.00	0.00	1,054,800.00	0.00	45,007.75	50,000.00	0.00	95,007.75	0.00	4,898,352.33	0.00	958,792.28	
Other General Services	5021299099	7,476,187.33	(1,725,035.00)	5,751,152.33	5,751,152.33	0.00	0.00	0.00	5,751,152.33	15,000.00	50,000.00	989,800.00	0.00	1,054,800.00	0.00	45,007.75	50,000.00	0.00	95,007.75	0.00	4,898,352.33	0.00	958,792.28	
Repairs and Maintenance	5021300000	18,995,076.97	(788,418.00)	18,206,658.97	18,206,658.97	(412,200.00)	0.00	0.00	18,208,858.97	0.00	5,742,352.00	5,922,361.30	0.00	11,664,733.30	0.00	0.00	2,024,026.00	0.00	2,024,026.00	0.00	5,543,925.87	0.00	9,640,707.39	
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,688,426.27	(3,011,049.50)	15,657,376.77	18,696,076.77	(2,938,700.00)	0.00	0.00	15,657,376.77	0.00	4,384,300.00	4,810,581.30	0.00	8,194,881.30	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	6,462,495.47	0.00	7,849,891.39	
Buildings	5021304001	18,688,426.27	(3,011,049.50)	15,657,376.77	18,696,076.77	(2,938,700.00)	0.00	0.00	15,657,376.77	0.00	4,384,300.00	4,810,581.30	0.00	8,194,881.30	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	6,462,495.47	0.00	7,849,891.39	
Repairs and Maintenance - Machinery and Equipment	5021305000	28,133.20	2,469,099.00	2,497,232.20	(26,267.80)	2,526,500.00	0.00	0.00	2,497,232.20	0.00	1,358,052.00	1,111,800.00	0.00	2,469,852.00	0.00	0.00	678,026.00	0.00	678,026.00	0.00	27,380.20	0.00	1,790,826.00	
Office Equipment	5021305002	28,038.00	1,357,394.00	1,385,432.00	(17,668.00)	1,403,100.00	0.00	0.00	1,385,432.00	0.00	1,358,052.00	0.00	0.00	1,358,052.00	0.00	0.00	0.00	0.00	0.00	0.00	27,380.00	0.00	1,358,052.00	
Other Machinery and Equipment	5021305099	95.20	1,111,705.00	1,111,800.20	(11,599.80)	1,123,400.00	0.00	0.00	1,111,800.20	0.00	0.00	1,111,800.00	0.00	1,111,800.00	0.00	0.00	678,026.00	0.00	678,026.00	0.00	0.20	0.00	432,774.00	
Repairs and Maintenance - Transportation Equipment	5021306000	244,517.50	(244,487.50)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Motor Vehicles	5021306001	244,517.50	(244,487.50)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	538,165.73	0.00	538,165.73	538,165.73	0.00	0.00	0.00	538,165.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	9,431.52	0.00	9,431.52	9,431.52	0.00	0.00	0.00	9,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,165.73	0.00	0.00	
Taxes, Duties and Licenses	5021501001	9,431.52	0.00	9,431.52	9,431.52	0.00	0.00	0.00	9,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.52	0.00	0.00	
Fidelity Bond Premiums	5021502000	49.79	0.00	49.79	49.79	0.00	0.00	0.00	49.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.52	0.00	0.00	
Insurance Expenses	5021503000	528,684.42	0.00	528,684.42	528,684.42	0.00	0.00	0.00	528,684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.79	0.00	0.00	
Labor and Wages	5021600000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,684.42	0.00	0.00
Labor and Wages	5021601000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00	
Other Maintenance and Operating Expenses	5029900000	1,005,897.88	104,918.00	1,110,815.88	971,015.88	239,800.00	0.00	0.00	1,110,815.88	0.00	0.00	114,186.95	0.00	114,186.95	0.00	0.00	42,149.70	0.00	42,149.70	0.00	968,628.73	0.00	72,037.28	
Advertising Expenses	5029901000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00	
Printing and Publication Expenses	5029902000	171,475.00	(15,082.00)	156,393.00	36,593.00	119,800.00	0.00	0.00	158,393.00	0.00	0.00	47,487.25	0.00	47,487.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Representation Expenses	5029903000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,905.75	0.00	47,487.25	
Subscription Expenses	5029907000	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	
ICT Software Subscription	5029907001	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	628,822.68	120,000.00	748,822.68	628,822.68	120,000.00	0.00	0.00	748,822.68	0.00	0.00	66,699.70	0.00	66,699.70	0.00	0.00	42,149.70	0.00	42,149.70	0.00	3,600.00	0.00	0.00	
Website Maintenance	5029999001	20.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,122.98	0.00	24,550.00	
Other Maintenance and Operating Expenses	5029999099	628,802.68	120,000.00	748,802.68	628,802.68	120,000.00	0.00	0.00	748,802.68	0.00	0.00	66,699.70	0.00	66,699.70	0.00	0.00	42,149.70	0.00	42,149.70	0.00	583,102.98	0.00	24,550.00	
Capital Outlays	5060400000	10,000,000.00	7,499,965.00	17,499,965.00	10,000,000.00	7,499,965.00	0.00	0.00	17,499,965.00	0.00	6,498,247.14	34,270.00	0.00	6,532,517.14	0.00	0.00	34,270.00	0.00	34,270.					