

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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

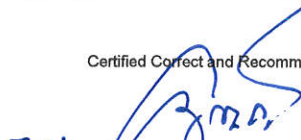
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)						Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Department of Budget and Management (DBM)			714,402.10	693,463.47	0.00	0.00	1,407,865.57	710,123.10	697,742.47	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,865.57
Procurement Service			714,402.10	693,463.47	0.00	0.00	1,407,865.57	710,123.10	697,742.47	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,865.57
Deposit for airline tickets - PO# 2021-02-0006 dtd. 3/3/2021			225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
MOOE	02-101101-2021-03-00181	03/09/2021	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Fourteen (14) line items of various COVID items / supplies - PR# 2021-03-0008 dtd. 3/1/2021			485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
MOOE	02-101101-2021-03-00202	03/11/2021	485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
One hundred forty-four (144) line items of various supplies and materials for FY 2021 1st Quarter - PR# 2021-03-00101 dtd. March 30, 2021			0.00	693,463.47	0.00	0.00	693,463.47	0.00	693,463.47	0.00	0.00	693,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,463.47
MOOE	02-101101-2021-05-00371	05-03-2021	0.00	693,463.47	0.00	0.00	693,463.47	0.00	693,463.47	0.00	0.00	693,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,463.47
Two (2) line items of office supplies to be used for the DOST-GIA project, PR# 2021-02-0032			4,279.00	0.00	0.00	0.00	4,279.00	0.00	4,279.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00
MOOE	02-308601-2021-03-0001	03-11-2021	4,279.00	0.00	0.00	0.00	4,279.00	0.00	4,279.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00
GRAND TOTAL			714,402.10	693,463.47	0.00	0.00	1,407,865.57	710,123.10	697,742.47	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,865.57

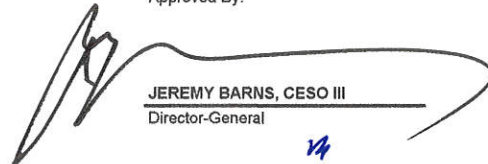
Certified Correct:


CLARIZA L. JUCAY
 Budget Officer
 Date: _____

Certified Correct and Recommending Approval:


 For: **ALVIN CARL C. FORTES**
 Accountant IV / OIC, Financial Services Division
 Date: 10/7/2021

Approved By:


JEREMY BARNES, CESO III
 Director-General
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