

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)


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 : 07 004 0000000  
 UACS :  
 Fund Cluster : 06 Business Related Funds


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Operations	3000000000000000	2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
OO : Management and preservation of museums, collections, and cultural properties strengthened	3000000000000000	2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
MUSEUMS PROGRAM	3000000000000000	2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
CO		2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
Sub-Total, Operations		2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,477,569.78	371,100.84	2,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,670.62	0.00	0.00

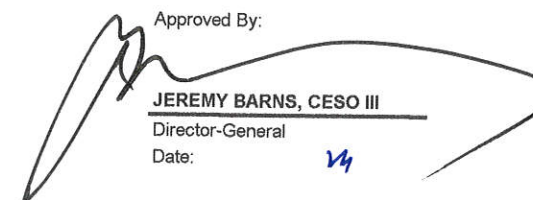
Certified Correct:

  
**CLARIZA L. JUCAY**  
 Budget Officer  
 Date:

Certified Correct and Recommending Approval:

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

Approved By:

  
**JEREMY BARNS, CESO III**  
 Director-General  
 Date: 