

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 2021

Department : Department of Education
 Agency : National Museum of the Philippines
 Operating Unit : N.A.
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered) : 07- Trust Receipts

	Inter Agency Fund Transfer
X	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 Utilizations	
																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
PHILAM LIFE AND GEN. INSURANCE CO.																	
Project																	
PS	To support the development and operations of the National Art Gallery in the Old Legislative Building	20501990 00			-												
MOOE			1,543,326.51		1,543,326.51										1,543,326.51		
CO																	
GOKONGWEI BROTHERS FOUNDATION, INC.																	
Project																	
PS	Elizabeth Y. Gokongwei Ethnographic Stoneware Resource Center and Visible Storage and Publication on the Stoneware Collection of the National Museum of the Philippines (1st Tranche)	20401010 00			-												
MOOE			3,000,000.00		3,000,000.00										3,000,000.00		
CO																	
PS	Elizabeth Y. Gokongwei Ethnographic Stoneware Resource Center and Visible Storage and Publication on the Stoneware Collection of the National Museum of the Philippines (2nd Tranche)	20401010 00			-												
MOOE			1,500,000.00		1,500,000.00		570,000.00		570,000.00						930,000.00	570,000.00	
CO																	
ABOITIZ FOUNDATION INC.																	
Project																	
PS	North Cebu Archaeological Project	20401010 00			-												
MOOE			2,000,000.00		2,000,000.00										2,000,000.00		
CO																	
MINISTRY OF HEALTH, LABOUR AND WELFARE OF JAPAN																	
Project																	
PS	Maintenance of the storage facility of the skeletal remains believed to be those of the Japanese soldiers who died in the Philippines during World War II	2999999 00			-												
MOOE			503,952.96		503,952.96										503,952.96		
CO																	
GRAND TOTAL			8,547,278.47		8,547,278.47	-	-	570,000.00	-	570,000.00	-	-	-	-	7,977,278.47	570,000.00	-

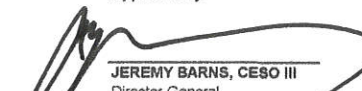
Certified Correct:


 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 BARNS, CESO III
 Director-General
 Date: 10/7/2021