


**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

X	Inter Agency Fund Transfer
	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	
INTRAMUROS ADMINISTRATIONS																		
Project																		
PS	Revellin archaeological excavation and documentation	20201050 00							-					-				
MOOE										-					-			
CO			288,843.46	-	288,843.46					-					-	288,843.46	-	
Project																		
PS	Rehabilitation and Restoration of Baluarte de San Andres	20201050 00		-	-				-					-				
MOOE									-					-				
CO			593,111.07	-	593,111.07					-					-	593,111.07	-	
NATIONAL COMMISSION FOR CULTURE AND THE ARTS																		
Project																		
PS	Conservation, Restoration and Installation of Two (2) Francisco Riccardo Monti Sculptures	20201050 00			-				-					-				
MOOE			300.00		300.00					-					-	300.00		
CO				-	-					-					-	-		
DEPARTMENT OF FOREIGN AFFAIRS																		
Project																		
PS	Asean Response: The New Normal in the Archives, Museum and Library Services	20201050 00			-				-					-				
MOOE			672,169.90		672,169.90					-					-	672,169.90		
CO				-	-					-					-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
Project																		
PS	Biodiversity in Selected Mountain Ecosystems of Mindanao for Conservation and Sustainable Development	20201050 00			-				-					-				
MOOE			940,887.84		940,887.84	4,279.00			4,279.00		4,279.00			4,279.00	936,608.84			
CO				-	-					-					-	-		
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY																		
Project																		
PS	Restoration of Malacanang sa Sugbo	20201050 00			-				-					-				
MOOE			35,226,199.78		35,226,199.78	11,781.72	61,117.67		72,899.39			72,899.39		72,899.39	35,153,300.39			
CO				-	-					-					-	-		
GRAND TOTAL			37,721,512.05	-	37,721,512.05	4,279.00	11,781.72	61,117.67	-	77,178.39	-	4,279.00	72,899.39	-	77,178.39	37,644,333.66	-	

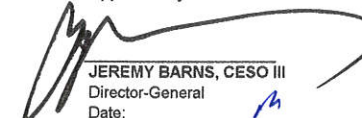
Certified Correct:


 CLARIZA L. JUCA
 Budget Officer
 Date:

Certified Correct and Recommending Approval:


 FOR: ALVIN CARL C. FORTES
 Accountant IV / OIC, Financial Services Division
 Date: 10/14/2021

Approved by:


 JEREMY BARNES, CESO III
 Director-General
 Date: