

FY 2019 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		260,220	310,036	570,256	376,240	76,709	98,071	85,925	100,300	361,005	3,785	3,095	4,320	4,035	15,235
Specific Budgets of National Government Agencies	101101	223,932	73,223	297,155	363,860	76,709	98,071	85,925	100,300	361,005	692		1,225	938	2,855
General Administration and Support	1000000000000000	43,819	18,578	62,397	86,349	19,690	21,924	20,151	21,729	83,494	692		1,225	938	2,855
General management and supervision	100000100001000	42,679	8,294	50,973	83,494	19,690	21,924	20,151	21,729	83,494					
PS		16,305	471	16,776	27,832	6,196	7,583	5,880	8,173	27,832					
MOOE		26,374	7,823	34,197	55,662	13,494	14,341	14,271	13,556	55,662					
Administration of Personnel Benefits	100000100002000	1,140	10,284	11,424	2,855						692		1,225	938	2,855
PS		1,140	10,284	11,424	2,855						692		1,225	938	2,855
Support to Operations	2000000000000000	1,115	1,124	2,239	2,368	718	731	551	368	2,368					
Project Monitoring and Evaluation Services	200000100001000	1,115	1,124	2,239	2,368	718	731	551	368	2,368					
PS		562	26	588	1,107	242	304	232	329	1,107					
MOOE		553	1,098	1,651	1,261	476	427	319	39	1,261					
Operations	3000000000000000	178,998	53,521	232,519	275,143	56,301	75,416	65,223	78,203	275,143					
OO : Management and preservation of museums, collections, and cultural properties strengthened	3100000000000000	178,998	53,521	232,519	275,143	56,301	75,416	65,223	78,203	275,143					
MUSEUMS PROGRAM	3101000000000000	178,998	53,521	232,519	275,143	56,301	75,416	65,223	78,203	275,143					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	310100100001000	143,752	36,498	180,250	202,540	45,229	51,833	45,182	60,296	202,540					
PS		59,782	7,438	67,220	91,599	20,478	24,872	19,111	27,138	91,599					
MOOE		83,970	29,060	113,030	110,941	24,751	26,961	26,071	33,158	110,941					
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	35,246	17,023	52,269	72,603	11,072	23,583	20,041	17,907	72,603					
PS		14,867	1,542	16,409	17,004	3,786	4,638	3,581	4,999	17,004					
MOOE		20,379	15,481	35,860	55,599	7,286	18,945	16,460	12,908	55,599					
Retirement and Life Insurance Premiums	104102	8,658	2,882	11,540	12,380						3,093	3,095	3,095	3,097	12,380
General Administration and Support	100000000000000	1,353	2,683	4,036	2,509						627	627	627	628	2,509
General management and supervision	100000100001000	1,353	2,683	4,036	2,509						627	627	627	628	2,509
PS		1,353	2,683	4,036	2,509						627	627	627	628	2,509
Support to Operations	200000000000000	36	20	56	103						25	26	26	26	103
Project Monitoring and Evaluation Services	200000100001000	36	20	56	103						25	26	26	26	103
PS		36	20	56	103						25	26	26	26	103
Operations	300000000000000	7,269	179	7,448	9,768						2,441	2,442	2,442	2,443	9,768
OO : Management and preservation of museums, collections, and cultural															

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
properties strengthened	3100000000000000	7,269	179	7,448	9,768						2,441	2,442	2,442	2,443	9,768
MUSEUMS PROGRAM	3101000000000000	7,269	179	7,448	9,768						2,441	2,442	2,442	2,443	9,768
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	310100100001000	5,843	129	5,972	8,231						2,057	2,058	2,058	2,058	8,231
PS		5,843	129	5,972	8,231						2,057	2,058	2,058	2,058	8,231
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	1,426	50	1,476	1,537						384	384	384	385	1,537
PS		1,426	50	1,476	1,537						384	384	384	385	1,537
III. Special Purpose Fund		1,986	34,859	36,845											
Miscellaneous Personnel Benefits Fund	101406	225	34,859	35,084											
Miscellaneous Personnel Benefits Fund	4007000000000000	225	34,859	35,084											
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	225	34,859	35,084											
PS		225	34,859	35,084											
Pension and Gratuity Fund	101407	1,761		1,761											
Pension and Gratuity Fund	4008000000000000	1,761		1,761											
For payment of retirement and															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
terminal leave benefits	400800000002000	461		461												
PS		461		461												
For payment of monetization of leave credits	400800000004000	1,300		1,300												
PS		1,300		1,300												
IV. Others		25,644	199,072	224,716												
Specific Budgets of National Government Agencies	101101	25,644	199,072	224,716												
General management and supervision	100000100001000	2,462	1,148	3,610												
CO		2,462	1,148	3,610												
Project Monitoring and Evaluation Services	200000100001000	154	116	270												
CO		154	116	270												
Management and Development of the National Collections and Related Knowledge Resources (Including Participation to International Meetings and Conferences)	310100100001000	7,363	11,655	19,018												
CO		7,363	11,655	19,018												
Restoration, Preservation, Protection and Development of Cultural Property	310100100002000	951	1,417	2,368												
CO		951	1,417	2,368												
Rehabilitation of Main Distribution Frame and IP Telephony System at National Museum of Fine Arts Building	310100200001000		10,450	10,450												
CO			10,450	10,450												
Site Development and Integration of the Gomburza Monument and the																

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
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Old Legislative Building Along and Across Padre Burgos Avenue in the City of Manila	310100200002000	14,561	439	15,000												
CO		14,561	439	15,000												
Restoration and Improvement of Cultural Properties and Spaces in Bohol	310100200003000		40,000	40,000												
CO			40,000	40,000												
Restoration and Improvement of Cultural Properties and Spaces in the Ilocos Region	310100200004000	153	29,847	30,000												
CO		153	29,847	30,000												
Construction of National Museum in Antique	310100200005000		4,000	4,000												
CO			4,000	4,000												
Construction of National Museum In Davao City	310100200006000		100,000	100,000												
CO			100,000	100,000												

Prepared By:

  
JUCAY, CLARIZA L.

Financial Services Head / Budget Officer

Date: 21/Nov/2018

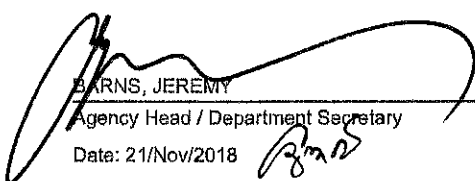
In coordination with:

  
SEBASTIAN MERWIN

Planning Services Head / Planning Officer

Date: 21/Nov/2018

Approved By:

  
BARNES, JEREMY

Agency Head / Department Secretary

Date: 21/Nov/2018

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