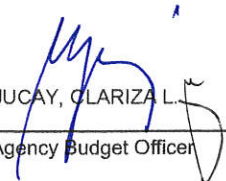
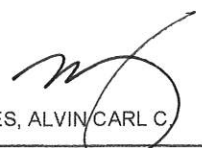


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : N/A
 Organization Code (UACS) : 070040000000
 Fund Cluster : 06 - Business Type Income
 Report Status : SUBMITTED

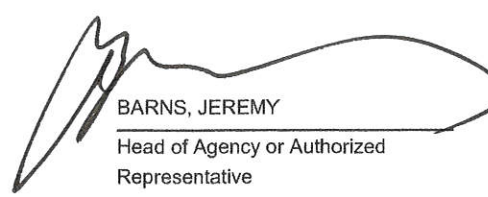
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 / Accounts Payable	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
i. Agency Specific Budget																	
Maintenance and Other Operating Expenses		2,000,000.00		2,000,000.00		283,855.44	541,952.54		805,807.98		258,064.63	547,743.35		805,807.98	1,194,192.02		
Professional Services	5021100000	2,000,000.00		2,000,000.00		283,855.44	541,952.54		805,807.98		258,064.63	547,743.35		805,807.98	1,194,192.02		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00		283,855.44	541,952.54		805,807.98		258,064.63	547,743.35		805,807.98	1,194,192.02		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00		283,855.44	541,952.54		805,807.98		258,064.63	547,743.35		805,807.98	1,194,192.02		
GRAND TOTAL																	
Grand Total		2,000,000.00		2,000,000.00		283,855.44	541,952.54		805,807.98		258,064.63	547,743.35		805,807.98	1,194,192.02		

Certified Correct:

 JUCAY, CLARIZA L.
 Agency Budget Officer
 Date: 09/Oct/2018

Certified Correct:

 FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date:

Recommended By:

 Bernardo, Consuelo
 Director, FMS
 Date: 09/Oct/2018

Approved By:

 BARNES, JEREMY
 Head of Agency or Authorized Representative
 Date: 09/Oct/2018