

D. NATIONAL MUSEUM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	1,652,793	1,316,160	649,611
General Fund	1,652,793	1,316,160	649,611
Automatic Appropriations	7,091	6,926	8,159
Retirement and Life Insurance Premiums	7,091	6,926	8,159
Continuing Appropriations	299,159	779,114	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	245,073		
R.A. No. 10651		664,948	
Unobligated Releases for MOOE			
R.A. No. 10633	54,086		
R.A. No. 10651		114,166	
Budgetary Adjustment(s)	10,659		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,532		
Pension and Gratuity Fund	3,127		
Total Available Appropriations	1,969,702	2,102,200	657,770
Unused Appropriations	(837,994)	(779,114)	
Unobligated Allotment	(837,994)	(779,114)	
TOTAL OBLIGATIONS	1,131,708	1,323,086	657,770
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EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	56,325,000	59,282,000	50,630,000
	PS	30,262,000	19,502,000	24,100,000
	MOOE	26,063,000	34,331,000	26,530,000
	CO		5,449,000	

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000002000000000	Support to Operations	2,638,000	2,752,000	2,194,000
	PS	1,081,000	1,120,000	597,000
	MOOE	1,557,000	1,632,000	1,597,000
000003000000000	Operations	190,888,000	321,952,000	204,946,000
	PS	69,472,000	68,720,000	83,835,000
	MOOE	85,267,000	159,474,000	121,111,000
	CO	36,149,000	93,758,000	
	Projects	881,857,000	939,100,000	400,000,000
	CO	881,857,000	939,100,000	400,000,000
TOTAL AGENCY BUDGET		1,131,708,000	1,323,086,000	657,770,000
	PS	100,815,000	89,342,000	108,532,000
	MOOE	112,887,000	195,437,000	149,238,000
	CO	918,006,000	1,038,307,000	400,000,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	333	333	333
Total Number of Filled Positions	264	268	268

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded projects, as indicated hereunder.....P 649,611,000
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OPERATIONS BY MFO

	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	59,306,000	85,873,000		145,179,000
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	17,808,000	35,238,000		53,046,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	100,373,000	149,238,000	400,000,000	649,611,000
National Capital Region (NCR)	100,373,000	149,238,000	250,000,000	499,611,000
Region IVB - MIMAROPA			100,000,000	100,000,000
Region VII - Central Visayas			50,000,000	50,000,000
TOTAL AGENCY BUDGET	100,373,000	149,238,000	400,000,000	649,611,000

SPECIAL PROVISION(S)

1. Revolving Fund for Museum Operations. The revolving fund in the amount of Two Million Pesos (P2,000,000) constituted from sales of reproductions, cultural items, creation, restoration, conservation, identification, authentication, publications, income from planetarium programs, and other auxiliary services shall be used for the MOOE and Capital Outlay requirements of the National Museum in accordance with Section 26 of R.A. No. 8492. Any income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

Disbursements or expenditures by the National Museum in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The National Museum shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the National Museum's website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	22,713,000	26,530,000		49,243,000
103001000100000	General management and supervision	P 16,067,000	P 26,530,000	P	42,597,000
103001000200000	Administration of Personnel Benefits	6,646,000			6,646,000
Sub-total, General Administration and Support		<u>22,713,000</u>	<u>26,530,000</u>		<u>49,243,000</u>
000002000000000	Support to Operations	546,000	1,597,000		2,143,000
103002000100000	Project Monitoring and Evaluation Services	546,000	1,597,000		2,143,000
Sub-total, Support to Operations		<u>546,000</u>	<u>1,597,000</u>		<u>2,143,000</u>
000003000000000	Operations	77,114,000	121,111,000		198,225,000
000003010000000	MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	59,306,000	85,873,000		145,179,000
242003010100000	Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	59,306,000	85,873,000		145,179,000
000003020000000	MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	17,808,000	35,238,000		53,046,000
242003020100000	Restoration, Preservation, Protection and Development of Cultural Property	17,808,000	35,238,000		53,046,000
Sub-total, Operations		<u>77,114,000</u>	<u>121,111,000</u>		<u>198,225,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 100,373,000	P 149,238,000	P	249,611,000
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00000400000000	Locally-Funded Projects	400,000,000	400,000,000
00000401000000	Buildings and Other Structures	400,000,000	400,000,000
00000401050000	Government Buildings	400,000,000	400,000,000
242004010500039	NM Tabon Cave Site Development	100,000,000	100,000,000
242004010500041	National Museum of Natural History Exhibition and Facilities Fit-Out and Associated NM Complex Site Development Project	100,000,000	100,000,000
242004010500047	NM Anthropology (formerly MFP), NM Fine Arts (formerly NAG) and Planetarium Building, Exhibition and Facilities Fit-out and Associated NM Complex Site Development Project	100,000,000	100,000,000
242004010500048	Exhibition and Facilities Fit-out of New/Modernized Regional Branch Museums	50,000,000	50,000,000
242004010500049	Establishment of museum in Dumaguete City	50,000,000	50,000,000
Sub-total, Locally-Funded Project(s)		400,000,000	400,000,000
TOTAL PROJECTS		P 400,000,000	P 400,000,000
TOTAL NEW APPROPRIATIONS		P 100,373,000 P 149,238,000 P 400,000,000	P 649,611,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	58,240	57,715	67,993
Total Permanent Positions	<u>58,240</u>	<u>57,715</u>	<u>67,993</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,171	6,072	6,432
Representation Allowance	1,066	978	978
Transportation Allowance	1,064	978	978
Clothing and Uniform Allowance	1,300	1,265	1,340
Productivity Incentive Allowance	498		
Overtime Pay	700		
Mid-Year Bonus - Civilian			5,667
Year End Bonus	4,950	4,809	5,667
Cash Gift	1,331	1,265	1,340
Step Increment		336	565
Collective Negotiation Agreement	6,589		
Productivity Enhancement Incentive	5,027	1,265	1,340
Performance Based Bonus	2,239		
Total Other Compensation Common to All	<u>30,935</u>	<u>16,968</u>	<u>24,307</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel		91	91
Other Personnel Benefits	150	1,094	407
Total Other Compensation for Specific Groups	<u>150</u>	<u>1,185</u>	<u>498</u>

Other Benefits			
Retirement and Life Insurance Premiums	7,064	6,926	8,159
PAG-IBIG Contributions	313	303	321
PhilHealth Contributions	674	615	682
Employees Compensation Insurance Premiums	312	300	321
Retirement Gratuity		4,577	5,108
Terminal Leave	3,127	753	1,143
Total Other Benefits	<u>11,490</u>	<u>13,474</u>	<u>15,734</u>
TOTAL PERSONNEL SERVICES	<u>100,815</u>	<u>89,342</u>	<u>108,532</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,696	10,289	8,955
Training and Scholarship Expenses	388	953	400
Supplies and Materials Expenses	7,357	12,641	8,791
Utility Expenses	33,377	60,000	46,745
Communication Expenses	1,358	1,842	1,601
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	118	118
Professional Services	3,515	8,520	5,218
General Services	37,723	64,694	48,933
Repairs and Maintenance	11,113	20,000	13,349
Taxes, Insurance Premiums and Other Fees	9,229	9,890	11,817
Labor and Wages		1,000	
Other Maintenance and Operating Expenses			
Advertising Expenses	238	500	275
Printing and Publication Expenses	974	1,000	1,151
Representation Expenses	48	180	30
Transportation and Delivery Expenses		1,500	
Rent/Lease Expenses		200	
Subscription Expenses		100	
Other Maintenance and Operating Expenses	1,772	2,010	1,855
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>112,887</u>	<u>195,437</u>	<u>149,238</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>213,702</u>	<u>284,779</u>	<u>257,770</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	22,636	30,500	
Buildings and Other Structures	859,221	868,600	150,000
Machinery and Equipment Outlay	30,867	79,668	125,000
Transportation Equipment Outlay	5,271	3,600	
Furniture, Fixtures and Books Outlay		14,029	125,000
Heritage Assets		40,000	
Other Property Plant and Equipment Outlay	11	1,008	
Intangible Assets Outlay		902	
TOTAL CAPITAL OUTLAYS	<u>918,006</u>	<u>1,038,307</u>	<u>400,000</u>
GRAND TOTAL	<u>1,131,708</u>	<u>1,323,086</u>	<u>657,770</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Equitable access to adequate quality societal services and assets

ORGANIZATIONAL

OUTCOME : 1. Management and preservation of museums, collections, and cultural properties strengthened

PERFORMANCE INFORMATION

KEY STRATEGIES :

MF01: Publications, Research Papers and Reference Collections in Natural Sciences, Field Researches, Underwater Explorations/Excavations, Exhibits and Astronomical Shows

MF02: Repair, Improvement, Rehabilitation and Renovation of the Main and Branch/Site Museums in Different Regions including the Conversion of the former Department of Tourism Building into Museum of Natural History.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Management and preservation of museums, collections, and cultural properties strengthened		
Percentage increase in visitors/clients and viewership	976,466	10% of baseline
Percentage increase in researches published	39	10% of baseline
Percentage increase in cultural properties registered and declared as National Cultural Treasures (NCT) or Important Cultural Property (ICP)	57	11% of baseline
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES		
Management and Development of the National Collections and Related Knowledge Resources		
No. of visitors to the museums under management		750,000
No. of persons serviced through training and workshop days		6,500
% of visitors who rate museums as good or better		78.00%
% of training and workshop attendees who rate the presentations by museum staff as good or better		78.00%
Average % of year for which museums are open to the public during normal business hours		75.00%
% of training programs conducted according to schedule		75.00%
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE		
Restoration, Preservation, Protection, and Development of Cultural Property		
No. of cultural properties under protection and preservation		50
% of protected and preserved properties open for public viewing		100%
% of visitors who rate the quality of preservation as good or better		78.00%
Average % of year for which protected and preserved properties are accessible to the public during normal business hours		75.00%