


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2009
In Pesos

Department : Department of Education
Agency : NATIONAL MUSEUM
Fund : 101

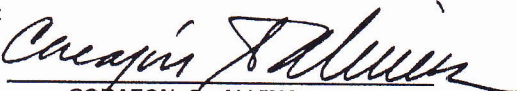
BAR No. 2

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS	1,397,426.17	7,117,575.00	8,515,001.17	6,766,794.90	1,748,206.27	
MOOE	(26,457.56)	4,559,000.00	4,532,542.44	4,359,893.75	172,648.69	
CO	-	-	-	-	-	
Sub-total	1,370,968.61	11,676,575.00	13,047,543.61	11,126,688.65	1,920,854.96	
SUPPORT TO OPERATIONS						
PS	-	-	-	-	-	
MOOE	180,997.60	156,000.00	336,997.60	336,997.60	-	
CO	-	-	-	-	-	
Sub-total	180,997.60	156,000.00	336,997.60	336,997.60	-	
OPERATIONS						
PS	13,664,195.05	(2,000.00)	13,662,195.05	13,660,642.62	1,552.43	
MOOE	1,392,391.89	8,126,000.00	9,518,391.89	8,339,484.56	1,178,907.33	
CO	-	-	-	-	-	
Sub-total	15,056,586.94	8,124,000.00	23,180,586.94	22,000,127.18	1,180,459.76	
TOTAL, PROGRAMS	16,608,553.15	19,956,575.00	36,565,128.15	33,463,813.43	3,101,314.72	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CO	3,760,289.08	15,000,000.00	18,760,289.08	2,370,271.44	16,390,017.64	
TOTAL, PROJECTS	3,760,289.08	15,000,000.00	18,760,289.08	2,370,271.44	16,390,017.64	
TOTAL, CURRENT YEAR BUDGET	20,368,842.23	34,956,575.00	55,325,417.23	35,834,084.87	19,491,332.36	
PRIOR YEAR'S BUDGET (Continuing Appropriations)						
PROGRAMS						
GASS	321,146.45	-	321,146.45	390,934.60	(69,788.15)	
MOOE	-	-	-	-	-	
CO	321,146.45	-	321,146.45	390,934.60	(69,788.15)	
OPERATIONS	5,964.15	-	5,964.15	-	5,964.15	
MOOE	5,964.15	-	5,964.15	-	5,964.15	
CO	-	-	-	-	-	
TOTAL, PROGRAMS	327,110.60	-	327,110.60	390,934.60	(63,824.00)	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CO	74,583.62	-	74,583.62	-	74,583.62	
TOTAL, PROJECTS	74,583.62	-	74,583.62	-	74,583.62	
TOTAL, PRIOR YEAR'S BUDGET	401,694.22	-	401,694.22	390,934.60	10,759.62	
GRAND TOTAL	20,770,536.45	34,956,575.00	55,727,111.45	36,225,019.47	19,502,091.98	

Certified correct:


JERRY A. TABIRAO
Budget Officer III
Date: April 6, 2010

Submitted by:


CORAZON S. ALVINA
Director IV