

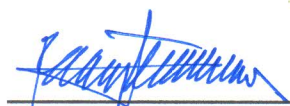
FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2011
In Pesos

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

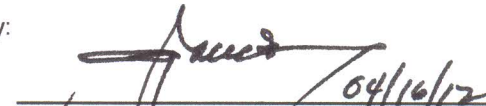
BAR No. 2

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	7,175,575.93	9,732,495.00	16,908,070.93	14,335,614.83	2,572,456.10	
MOOE	1,547,610.25	-	1,547,610.25	1,271,840.98	275,769.27	
CO	-	-	-	-	-	
Sub-total	8,723,186.18	9,732,495.00	18,455,681.18	15,607,455.81	2,848,225.37	
SUPPORT TO OPERATIONS						
PS	-	-	-	-	-	
MOOE	667,818.09	-	667,818.09	358,497.42	309,320.67	
CO	-	-	-	-	-	
Sub-total	667,818.09	-	667,818.09	358,497.42	309,320.67	
OPERATIONS						
PS	11,271,057.42	-	11,271,057.42	13,801,183.40	(2,530,125.98)	
MOOE	3,631,565.49	10,575,000.00	14,206,565.49	12,806,652.39	1,399,913.10	
CO	342,373.84	-	342,373.84	99,900.00	242,473.84	
Sub-total	15,244,996.75	10,575,000.00	25,819,996.75	26,707,735.79	(887,739.04)	
TOTAL, PROGRAMS	24,636,001.02	20,307,495.00	44,943,496.02	42,673,689.02	2,269,807.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CO	1,241,778.27	-	1,241,778.27	593,327.31	648,450.96	
TOTAL,PROJECTS	1,241,778.27	-	1,241,778.27	593,327.31	648,450.96	
TOTAL,CURRENT YEAR BUDGET	25,877,779.29	20,307,495.00	46,185,274.29	43,267,016.33	2,918,257.96	
PRIOR YEAR'S BUDGET (Continuing Appropriations)						
PROGRAMS						
GASS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
OPERATIONS	2,884.54	-	2,884.54	2,884.54	-	
MOOE	2,884.54	-	2,884.54	2,884.54	-	
CO	-	-	-	-	-	
TOTAL,PROGRAMS	2,884.54	-	2,884.54	2,884.54	-	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CO	-	-	-	-	-	
TOTAL,PROJECTS	-	-	-	-	-	
TOTAL,PRIOR YEAR'S BUDGET	2,884.54	-	2,884.54	2,884.54	-	
GRAND TOTAL	25,880,663.83	20,307,495.00	46,188,158.83	43,269,900.87	2,918,257.96	

Prepared by:


JERRY A. TABIRAO
Budget Officer III
Date: April 13, 2012

Submitted by:


JEREMY BARNES, CESO III
Director IV
04/16/12