

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2012
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 | 11,398,025.96 | 9,032,559.00 | 20,430,584.96 | 18,420,081.79 | 2,010,503.17 | |
| MOOE | 5,859,294.40 | - | 5,859,294.40 | 5,847,846.48 | 11,447.92 | |
| CO | 5,200.20 | - | 5,200.20 | - | 5,200.20 | |
| Sub-total | 17,262,520.56 | 9,032,559.00 | 26,295,079.56 | 24,267,928.27 | 2,027,151.29 | |
| SUPPORT TO OPERATIONS | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 336,820.12 | - | 336,820.12 | 336,820.12 | - | |
| CO | - | - | - | - | - | |
| Sub-total | 336,820.12 | - | 336,820.12 | 336,820.12 | - | |
| OPERATIONS | | | | | | |
| PS | 14,234,062.77 | - | 14,234,062.77 | 14,269,650.50 | (35,587.73) | |
| MOOE | 12,238,457.94 | - | 12,238,457.94 | 12,239,651.91 | (1,193.97) | |
| CO | 1,662,642.39 | - | 1,662,642.39 | 1,066,376.80 | 596,265.59 | |
| Sub-total | 28,135,163.10 | - | 28,135,163.10 | 27,575,679.21 | 559,483.89 | |
| TOTAL, PROGRAMS | 45,734,503.78 | 9,032,559.00 | 54,767,062.78 | 52,180,427.60 | 2,586,635.18 | |
| PROJECTS | | | | | | |
| LOCALLY-FUNDED PROJECTS | | | | | | |
| CO | 20,100,323.38 | - | 20,100,323.38 | 11,829,766.49 | 8,270,556.89 | |
| TOTAL,PROJECTS | 20,100,323.38 | - | 20,100,323.38 | 11,829,766.49 | 8,270,556.89 | |
| TOTAL,CURRENT YEAR BUDGET | 65,834,827.16 | 9,032,559.00 | 74,867,386.16 | 64,010,194.09 | 10,857,192.07 | |
| PRIOR YEAR'S BUDGET (Continuing Appropriations) | | | | | | |
| PROGRAMS | | | | | | |
| GASS | - | - | - | - | - | |
| MOOE | - | - | - | - | - | |
| CO | - | - | - | - | - | |
| OPERATIONS | 13,183.20 | - | 13,183.20 | - | 13,183.20 | |
| MOOE | 13,183.20 | - | 13,183.20 | - | 13,183.20 | |
| CO | - | - | - | - | - | |
| TOTAL,PROGRAMS | 13,183.20 | - | 13,183.20 | - | 13,183.20 | |
| PROJECTS | | | | | | |
| LOCALLY-FUNDED PROJECTS | | | | | | |
| CO | 323.35 | - | 323.35 | - | 323.35 | |
| TOTAL,PROJECTS | 323.35 | - | 323.35 | - | 323.35 | |
| TOTAL,PRIOR YEAR'S BUDGET | 13,506.55 | - | 13,506.55 | - | 13,506.55 | |
| GRAND TOTAL | 65,848,333.71 | 9,032,559.00 | 74,880,892.71 | 64,010,194.09 | 10,870,698.62 | |

Prepared by:


MA. CHARISSE P. ROSARIO
OIC, Budget Section

Date: March 18, 2013

Submitted by:


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Director IV