

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, FY 2009

(In Pesos)

Department : Department of Education

Agency : NATIONAL MUSEUM

Fund : 101

PIA/P / ALLOTMENT CLASS / OF EXPENDITURE (1)	Allotment Received (2)			Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries	42,483,000.00	3,406,717.49	40,044,338.86	2,438,661.14	
Salary Adjustment	-	424,003.01	2,502,758.54	(2,502,758.54)	
Wages	84,000.00	-	95,353.00	(11,353.00)	
PERA	1,626,000.00	130,909.12	1,540,454.52	85,545.48	
ADCOM	4,878,000.00	392,795.29	4,573,371.56	304,628.44	
Representation Allowance (RA)	687,500.00	101,700.00	982,500.00	(295,000.00)	
Transportation Allowance (TA)	625,500.00	91,336.36	901,500.00	(276,000.00)	
Clothing Allowance	1,084,000.00	-	1,016,000.00	68,000.00	
Productivity Incentive Benefits	542,000.00	-	486,000.00	56,000.00	
Performance Bonus	-	-	-	-	
Longevity Pay	109,000.00	16,384.00	131,140.73	(22,140.73)	
Overtime	-	-	2,191.39	(2,191.39)	
Cash Gift	1,532,000.00	-	1,298,000.00	234,000.00	
Year End Bonus	3,365,000.00	-	3,812,439.00	(447,439.00)	
Pag-ibig Contributions	327,000.00	26,400.00	309,500.00	17,500.00	
Medicare Premiums	301,000.00	24,487.50	285,750.00	15,250.00	
Employee's Compensation Insurance	307,000.00	7,920.00	99,271.21	207,728.79	
Terminal Leave Benefits	-	13,304.46	14,254.68	(14,254.68)	
Loyalty Award	-	-	325,000.00	(325,000.00)	
Monetization of Leave Credits	-	-	-	-	
Productivity Enhancement Incentive	-	776,100.00	776,100.00	(776,100.00)	
Retirement & Life Insurance Premium (RLIP)	5,159,882.00	469,738.58	5,159,882.00	-	
<b>Sub-Total</b>	<b>63,110,882.00</b>	<b>5,881,795.81</b>	<b>64,355,805.49</b>	<b>(1,244,923.49)</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	2,500,000.00	135,078.16	2,931,532.79	(431,532.79)	
Training Expenses	75,000.00	1,500.00	71,756.56	3,243.44	
Supplies & Materials	3,300,000.00	90,411.95	3,055,894.73	244,105.27	
Utilities Expenses	18,945,000.00	348,903.58	15,278,909.43	3,666,090.57	
Communications Expenses	1,215,000.00	95,384.71	1,083,755.71	131,244.29	
Membership Dues	-	-	-	-	
Awards & Indemnities	-	-	-	-	
Advertising Expenses	50,000.00	-	8,064.00	41,936.00	
Printing & Binding Expenses	400,000.00	160,000.00	302,179.00	97,821.00	
Rent Expenses	-	-	24,940.00	(24,940.00)	
Representation Expenses	75,000.00	20,413.86	35,974.73	39,025.27	
Subscriptions Expenses	-	-	13,864.00	(13,864.00)	
Professional Services	20,500,000.00	(24,715.90)	18,409,917.28	2,090,082.72	
Repair & Maintenance	3,500,000.00	328,668.34	2,978,951.63	521,048.37	
Extraordinary & Miscellaneous Expenses	98,000.00	58,794.61	73,196.86	24,803.14	
Taxes, Insurance Premiums & Other Fees	135,000.00	459.06	235,542.10	(100,542.10)	
Other MOOE	-	4,837,384.96	4,936,965.16	(4,936,965.16)	
<b>Sub-Total</b>	<b>50,793,000.00</b>	<b>6,052,283.33</b>	<b>49,441,443.98</b>	<b>1,351,556.02</b>	
<b>Capital Outlays</b>					
Equipment	-	-	-	-	
Locally-Funded Projects	25,000,000.00	-	8,609,982.36	16,390,017.64	
<b>Sub-Total</b>	<b>25,000,000.00</b>	<b>-</b>	<b>8,609,982.36</b>	<b>16,390,017.64</b>	
<b>TOTAL</b>	<b>138,903,882.00</b>	<b>11,934,079.14</b>	<b>122,407,231.83</b>	<b>16,496,650.17</b>	
<b>SPECIAL PURPOSE FUNDS</b>					
Miscellaneous Personnel Benefits Fund	7,055,693.00	4,061,010.81	4,061,010.81	2,994,682.19	
Pension & Gratuity Fund	-	-	-	-	
<b>TOTAL</b>	<b>7,055,693.00</b>	<b>4,061,010.81</b>	<b>4,061,010.81</b>	<b>2,994,682.19</b>	
<b>CONTINUING APPROPRIATION</b>					
<b>Maintenance &amp; Other Operating Expenses</b>					
Supplies & Materials	500,422.94	-	500,422.94	-	
Utilities Expenses	-	-	-	-	
Repair & Maintenance	1,000,000.00	-	994,035.85	5,964.15	
<b>Sub-Total</b>	<b>1,500,422.94</b>	<b>-</b>	<b>1,494,458.79</b>	<b>5,964.15</b>	
<b>Capital Outlay</b>					
Equipment	1,203,288.70	178,153.00	1,273,076.85	(69,788.15)	
Locally-Funded Projects	2,001,548.00	-	1,926,964.38	74,583.62	
<b>Sub-Total</b>	<b>3,204,836.70</b>	<b>178,153.00</b>	<b>3,200,041.23</b>	<b>4,795.47</b>	
<b>TOTAL</b>	<b>4,705,259.64</b>	<b>178,153.00</b>	<b>4,694,500.02</b>	<b>10,759.62</b>	
<b>GRAND TOTAL</b>	<b>150,664,834.64</b>	<b>16,173,242.95</b>	<b>131,162,742.66</b>	<b>19,502,091.98</b>	

Certified correct:

Submitted by: