

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

BAR No. 4

As of December 31, FY 2010

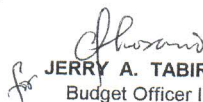
(In Pesos)

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

P/A/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	41,474,000.00	3,704,617.02	41,380,805.69	93,194.31	
Salary Adjustment	-	-	-	-	
Wages	84,000.00	-	43,260.00	40,740.00	
PERA	1,572,000.00	136,886.15	1,567,270.84	4,729.16	
ADCOM	4,716,000.00	409,981.18	4,698,713.47	17,286.53	
Representation Allowance (RA)	884,000.00	7,200.00	884,000.00	-	
Transportation Allowance (TA)	867,000.00	7,200.00	867,000.00	-	
Clothing Allowance	1,048,000.00	4,000.00	1,032,000.00	16,000.00	
Productivity Incentive Benefits	524,000.00	-	492,000.00	32,000.00	
Honoraria	-	-	45,500.00	(45,500.00)	
Longevity Pay	106,000.00	14,372.00	96,260.05	9,739.95	
Overtime	-	769,580.99	769,580.99	(769,580.99)	
Cash Gift	1,310,000.00	1,000.00	1,310,000.00	-	
Year End Bonus	3,459,000.00	5,813.78	3,459,000.00	-	
Pag-ibig Contributions	316,000.00	28,800.00	316,000.00	-	
Medicare Premiums	480,000.00	45,062.00	480,000.00	-	
Employee's Compensation Insurance	316,000.00	8,640.00	95,010.00	220,990.00	
Terminal Leave Benefits	-	89,171.73	89,171.73	(89,171.73)	
Loyalty Award	-	-	170,000.00	(170,000.00)	
Monetization of Leave Credits	-	-	-	-	
Productivity Enhancement Incentive	-	672,000.00	672,000.00	(672,000.00)	
Retirement & Life Insurance Premium (RLIP)	6,050,581.00	564,092.05	5,941,971.30	108,609.70	
<b>Sub-Total</b>	<b>63,206,581.00</b>	<b>6,468,416.90</b>	<b>64,409,544.07</b>	<b>(1,202,963.07)</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	4,200,000.00	104,825.82	2,547,720.68	1,652,279.32	
Training Expenses	150,000.00	1,000.00	40,900.00	109,100.00	
Supplies & Materials	5,110,000.00	989,199.27	5,304,627.66	(194,627.66)	
Utilities Expenses	20,985,000.00	2,021,868.31	25,630,856.27	(4,645,856.27)	
Communications Expenses	1,515,000.00	83,059.64	731,087.26	783,912.74	
Membership Dues	-	-	-	-	
Awards & Indemnities	-	-	-	-	
Advertising Expenses	100,000.00	-	-	100,000.00	
Printing & Binding Expenses	476,000.00	60,411.00	280,202.00	195,798.00	
Rent Expenses	-	-	18,000.00	(18,000.00)	
Representation Expenses	75,000.00	2,968.00	296,707.50	(221,707.50)	
Subscriptions Expenses	-	6,584.00	20,426.00	(20,426.00)	
Rewards and Other Claims	-	-	1,225.00	(1,225.00)	
Professional Services	25,800,000.00	833,273.99	20,187,584.54	5,612,415.46	
Repair & Maintenance	6,200,000.00	287,023.25	2,656,284.70	3,543,715.30	
Extraordinary & Miscellaneous Expenses	110,000.00	41,821.95	82,798.15	27,201.85	
Taxes, Insurance Premiums & Other Fees	235,000.00	1,125.00	223,133.07	11,866.93	
Other MOOE	-	3,229,229.25	3,431,927.96	(3,431,927.96)	
<b>Sub-Total</b>	<b>64,956,000.00</b>	<b>7,662,389.48</b>	<b>61,453,480.79</b>	<b>3,502,519.21</b>	
<b>Capital Outlays</b>					
Equipment	-	-	-	-	
Locally-Funded Projects	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>128,162,581.00</b>	<b>14,130,806.38</b>	<b>125,863,024.86</b>	<b>2,299,556.14</b>	
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Miscellaneous Personnel Benefits Fund</b>					
Pension & Gratuity Fund	12,073,889.00	2,691,794.51	10,762,213.58	1,311,675.42	1st & 2nd Tranche of SSL3
<b>TOTAL</b>	<b>12,073,889.00</b>	<b>2,691,794.51</b>	<b>10,762,213.58</b>	<b>1,311,675.42</b>	
<b>CONTINUING APPROPRIATION</b>					
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	400,000.00	-	400,000.00	-	
Supplies & Materials	651,556.02	-	656,181.02	(4,625.00)	
Communications Expenses	300,000.00	-	295,375.00	4,625.00	
<b>Sub-Total</b>	<b>1,351,556.02</b>	<b>-</b>	<b>1,351,556.02</b>	<b>-</b>	
<b>Capital Outlay</b>					
Equipment	1,185,392.64	555,125.75	1,159,372.25	26,020.39	
Locally-Funded Projects	15,204,625.00	-	15,204,625.00	-	
<b>Sub-Total</b>	<b>16,390,017.64</b>	<b>555,125.75</b>	<b>16,363,997.25</b>	<b>26,020.39</b>	
<b>TOTAL</b>	<b>17,741,573.66</b>	<b>555,125.75</b>	<b>17,715,553.27</b>	<b>26,020.39</b>	
<b>GRAND TOTAL</b>	<b>157,978,043.66</b>	<b>17,377,726.64</b>	<b>154,340,791.71</b>	<b>3,637,251.95</b>	

Prepared by:

Submitted by:

  
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