



STAT. NT OF ALLOTMENTS, OBLIGATIONS AND ANCES
As of December 31, FY 2011
(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)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries	46,792,000.00	2,294,968.96	48,442,375.19	(1,650,375.19)	
Salary Adjustment	-	-	-	-	
Wages	84,000.00	(1,250.00)	86,930.00	(2,930.00)	
PERA	1,596,000.00	123,889.03	1,642,980.00	(46,980.00)	
ADCOM	4,788,000.00	371,973.82	4,922,883.06	(134,883.06)	
Representation Allowance (RA)	834,000.00	-	951,600.00	(117,600.00)	
Transportation Allowance (TA)	922,000.00	-	874,600.00	47,400.00	
Clothing Allowance	1,064,000.00	12,000.00	1,120,000.00	(56,000.00)	
Productivity Incentive Benefits	532,000.00	-	510,000.00	22,000.00	
Honoraria	-	-	21,000.00	(21,000.00)	
Step Increment	119,000.00	14,187.00	79,597.00	39,403.00	
Overtime	-	-	-	-	
Cash Gift	1,340,000.00	-	1,390,250.00	(50,250.00)	
Year End Bonus	3,892,000.00	-	4,162,193.23	(270,193.23)	
Pag-ibig Contributions	321,000.00	27,300.00	332,200.00	(11,200.00)	
Medicare Premiums	543,000.00	32,537.50	491,734.50	51,265.50	
Employee's Compensation Insurance	321,000.00	25,558.93	318,025.83	2,974.17	
Terminal Leave Benefits	-	-	30,697.93	(30,697.93)	
Loyalty Award	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	
Productivity Enhancement Incentive	-	-	-	-	
Retirement & Life Insurance Premium (RLIP)	6,883,964.00	590,566.32	6,883,912.77	51.23	
Sub-Total	70,031,964.00	3,491,731.56	72,260,979.51	(2,229,015.51)	
Maintenance & Other Operating Expenses					
Travelling Expenses	4,849,600.00	242,338.55	3,185,378.89	1,664,221.11	
Training Expenses	150,000.00	-	141,922.00	8,078.00	
Supplies & Materials	5,710,000.00	266,621.06	4,554,674.03	1,155,325.97	
Utilities Expenses	26,401,000.00	2,580,079.74	28,894,695.30	(2,493,695.30)	
Communications Expenses	1,600,000.00	92,799.75	1,321,496.90	278,503.10	
Membership Dues	-	-	200.00	(200.00)	
Awards & Indemnities	-	-	-	-	
Advertising Expenses	100,000.00	-	16,648.00	83,352.00	
Printing & Binding Expenses	476,000.00	138,800.00	278,121.00	197,879.00	
Rent Expenses	-	1,000.00	1,000.00	(1,000.00)	
Representation Expenses	75,000.00	30,772.01	86,663.23	(11,663.23)	
Subscriptions Expenses	-	-	13,864.00	(13,864.00)	
Rewards and Other Claims	-	-	-	-	
Professional Services	22,500,000.00	495,840.73	20,038,581.77	2,461,418.23	
Repair & Maintenance	6,200,000.00	523,299.08	5,490,301.24	709,698.76	
Extraordinary & Miscellaneous Expenses	110,000.00	(18.51)	77,826.32	32,173.68	
Taxes, Insurance Premiums & Other Fees	235,000.00	(15,456.42)	339,515.65	(104,515.65)	
Other MOOE	-	1,651,400.00	1,980,708.63	(1,980,708.63)	
Sub-Total	68,406,600.00	6,007,475.99	66,421,596.96	1,985,003.04	
Capital Outlays					
Equipment	480,000.00	-	237,526.16	242,473.84	
Locally-Funded Projects	12,000,000.00	59,440.00	11,351,549.04	648,450.96	
Sub-Total	12,480,000.00	59,440.00	11,589,075.20	890,924.80	
TOTAL	150,918,564.00	9,558,647.55	150,271,651.67	646,912.33	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund	17,846,849.00	8,071,091.28	15,401,630.31	2,445,218.69	2nd & 3rd Tranche of SSL3
Pension & Gratuity Fund	569,682.00	743,555.06	743,555.06	(173,873.06)	
TOTAL	18,416,531.00	8,814,646.34	16,145,185.37	2,271,345.63	
CONTINUING APPROPRIATION					
Maintenance & Other Operating Expenses					
Travelling Expenses	-	-	-	-	
Supplies & Materials	-	-	-	-	
Professional Services	3,502,519.21	2,884.54	3,502,519.21	-	
Sub-Total	3,502,519.21	2,884.54	3,502,519.21	-	
Capital Outlay					
Equipment	-	-	-	-	
Locally-Funded Projects	-	-	-	-	
Sub-Total	-	-	-	-	
TOTAL	3,502,519.21	2,884.54	3,502,519.21	-	
GRAND TOTAL	172,837,614.21	18,376,178.43	169,919,356.25	2,918,257.96	

Prepared by:

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Submitted by:

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Director IV 04/16/12