



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

BAR No. 4

As of December 31, FY 2012

(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	54,091,000.00	1,059,604.48	54,055,234.16	35,765.84	
Salary Adjustment	-	-	-	-	
Wages	-	-	-	-	
PERA	6,672,000.00	532,817.82	6,411,119.39	260,880.61	
ADCOM	-	-	-	-	
Representation Allowance (RA)	882,000.00	(2,500.00)	957,500.00	(75,500.00)	
Transportation Allowance (TA)	970,000.00	4,000.00	991,000.00	(21,000.00)	
Clothing Allowance	1,112,000.00	(4,000.00)	1,094,000.00	18,000.00	
Productivity Incentive Benefits	556,000.00	-	532,000.00	24,000.00	
Honoraria	-	-	22,500.00	(22,500.00)	
Step Increment	138,000.00	11,801.00	102,009.00	35,991.00	
Overtime	-	-	513,562.27	(513,562.27)	
Cash Gift	1,390,000.00	3,125.00	1,716,050.00	(326,050.00)	
Year End Bonus	4,510,000.00	(5,996.00)	4,131,954.00	378,046.00	
Pag-ibig Contributions	335,000.00	26,800.00	323,400.00	11,600.00	
Medicare Premiums	577,000.00	53,085.00	551,550.00	25,450.00	
Employee's Compensation Insurance	327,000.00	25,715.98	318,701.07	8,298.93	
Terminal Leave Benefits	-	-	7,709.96	(7,709.96)	
Loyalty Award	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	
Productivity Enhancement Incentive	-	-	-	-	
Retirement & Life Insurance Premium (RLIP)	7,515,070.00	628,279.14	7,371,954.61	143,115.39	
Sub-Total	79,075,070.00	2,332,732.42	79,100,244.46	(25,174.46)	
Maintenance & Other Operating Expenses					
Travelling Expenses	4,500,000.00	(47,731.80)	3,333,688.01	1,166,311.99	
Training Expenses	150,000.00	(3,600.00)	45,850.00	104,150.00	
Supplies & Materials	5,961,000.00	226,967.50	5,067,750.82	893,249.18	
Utilities Expenses	28,095,000.00	4,621,653.87	30,767,043.60	(2,667,043.60)	
Communications Expenses	1,600,000.00	30,320.14	1,135,663.32	464,336.68	
Membership Dues	-	-	-	-	
Awards & Indemnities	-	-	-	-	
Advertising Expenses	100,000.00	0.01	43,705.21	56,294.79	
Printing & Binding Expenses	476,000.00	74,491.68	284,518.00	191,482.00	
Rent Expenses	-	-	13,449.44	(13,449.44)	
Representation Expenses	75,000.00	-	75,000.00	-	
Subscriptions Expenses	-	-	23,748.00	(23,748.00)	
Transportation & Delivery Expenses	-	3,000.00	124,524.00	(124,524.00)	
Rewards and Other Claims	-	-	-	-	
Professional Services	23,620,000.00	363,628.46	23,516,078.70	103,921.30	
Repair & Maintenance	6,200,000.00	52,042.23	5,347,748.27	852,251.73	
Extraordinary & Miscellaneous Expenses	110,000.00	42,138.49	80,441.01	29,558.99	
Taxes, Insurance Premiums & Other Fees	235,000.00	-	325,026.52	(90,026.52)	
Other MOOE	-	53,709.00	932,511.15	(932,511.15)	
Sub-Total	71,122,000.00	5,416,619.58	71,111,746.05	10,253.95	
Capital Outlays					
Equipment	3,121,000.00	15,780.00	2,519,534.21	601,465.79	
Locally-Funded Projects	92,370,000.00	3,526,772.52	84,099,443.11	8,270,556.89	
Sub-Total	95,491,000.00	3,542,552.52	86,618,977.32	8,872,022.68	
TOTAL	245,688,070.00	11,291,904.52	236,830,967.83	8,857,102.17	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund	15,549,491.00	9,299,049.28	13,479,228.56	2,070,262.44	
Pension & Gratuity Fund	3,435,923.00	-	3,506,095.54	(70,172.54)	
TOTAL	18,985,414.00	9,299,049.28	16,985,324.10	2,000,089.90	
CONTINUING APPROPRIATION					
Maintenance & Other Operating Expenses					
Travelling Expenses	-	-	-	-	
Supplies & Materials	-	-	-	-	
Professional Services	1,985,003.04	-	1,971,819.84	13,183.20	
Sub-Total	1,985,003.04	-	1,971,819.84	13,183.20	
Capital Outlay					
Equipment	242,473.84	-	242,473.84	-	
Locally-Funded Projects	648,450.96	-	648,127.61	323.35	
Sub-Total	890,924.80	-	890,601.45	323.35	
TOTAL	2,875,927.84	-	2,862,421.29	13,506.55	
GRAND TOTAL	267,549,411.84	20,590,953.80	256,678,713.22	10,870,698.62	

Prepared by:

for 
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 Budget Officer III

Submitted by:


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 Director IV