

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:


JEREMY BARNES, CESO III
Director IV