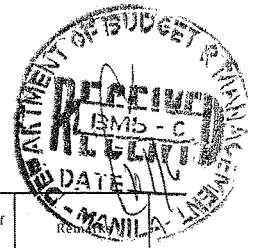


**A. Statement of Allotment, Obligation and  
Balances**

**1. FY 2012 (As of October 31, 2012)**

Office of the President of the Philippines  
Malacañang, Manila  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of October 31, 2012



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>CURRENT YEAR BUDGET</b>				
<b>A. PROGRAMS</b>				
Personal Services				
Salaries, Permanent Position	217,186,000.00	-	217,186,000.00	-
Salaries, Non-Permanent Position	174,806,000.00	1,296,479.34	156,391,581.18	18,414,418.82
PERA	21,120,000.00	-	20,360,818.38	759,181.62
RATA	14,063,000.00	-	12,779,600.00	1,283,400.00
Clothing Allowance	3,520,000.00	-	3,620,000.00	(100,000.00)
Productivity incentive benefits	1,760,000.00	-	1,708,000.00	52,000.00
Special Duty Allowance	27,936,000.00	-	27,936,000.00	-
Step Increments for Length of Service	545,000.00	-	30,577.97	514,422.03
Year-end Benefits	22,500,000.00	-	21,870,700.00	629,300.00
Pag-ibig Contributions	1,058,000.00	-	1,018,200.00	39,800.00
Health Insurance	2,003,000.00	-	2,220,700.00	(217,700.00)
Employees Compensation Insurance Prem.	1,045,000.00	100.00	1,004,937.99	40,062.01
<b>Sub-total</b>	<b>487,542,000.00</b>	<b>1,296,579.34</b>	<b>466,127,115.52</b>	<b>21,414,884.48</b>
Maintenance and Other Operating Expenses				
Travelling Expenses	344,191,000.00	26,598,995.98	26,598,995.98	317,592,004.02
Training and Scholarship Expenses	80,500,000.00	304,069.00	304,069.00	80,195,931.00
Supplies and Materials Expenses	151,147,000.00	1,829,697.00	1,829,697.00	149,317,303.00
Utility Expenses	122,242,000.00	-	-	122,242,000.00
Communication Expenses	34,647,000.00	96,010.25	96,010.25	34,550,989.75
Membership Dues & Contributions to Organizations	3,500,000.00	-	-	3,500,000.00
Advertising Expenses	8,000,000.00	-	-	8,000,000.00
Printing and Binding Expenses	5,010,000.00	260,000.00	260,000.00	4,750,000.00
Rents	22,001,000.00	787,400.00	787,400.00	21,213,600.00
Representation Expenses	63,502,000.00	27,631.70	27,631.70	63,474,368.30
Transportation and Delivery Expenses	1,933,000.00	-	-	1,933,000.00
Storage Expenses	1,000,000.00	-	-	1,000,000.00
Subscription Expenses	2,246,000.00	-	-	2,246,000.00
Rewards and Other Claims	12,000.00	-	-	12,000.00
Professional Services	255,411,000.00	985,285.52	985,285.52	254,425,714.48
Repair and Maintenance	290,265,000.00	10,738.10	10,738.10	290,254,261.90
Subsidies and Donations	200,000.00	-	-	200,000.00
Confidential and Intelligence Expenses				
SARO-C-12-0000626	500,000,000.00	120,000,000.00	500,000,000.00	-
Extraordinary and Miscellaneous Expenses	16,112,000.00	76,904.16	76,904.16	16,035,095.84
Taxes, Insurance Premiums & Other Fees	55,324,000.00	-	-	55,324,000.00
<b>Sub-total</b>	<b>1,957,243,000.00</b>	<b>150,976,731.71</b>	<b>530,976,731.71</b>	<b>1,426,266,268.29</b>
Capital Outlays				
Land & Land Improvements Outlay	44,700,000.00	-	-	44,700,000.00
Building and Structures Outlay	43,900,000.00	-	-	43,900,000.00
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	41,437,000.00	-	-	41,437,000.00
Machineries and Equipment	5,000,000.00	-	-	5,000,000.00
Transportation Equipment				
SARO-C-12-0014153	15,600,000.00	-	-	15,600,000.00
<b>Sub-total</b>	<b>150,637,000.00</b>	<b>-</b>	<b>-</b>	<b>150,637,000.00</b>
<b>TOTAL, PROGRAMS</b>	<b>2,595,422,000.00</b>	<b>152,273,311.05</b>	<b>997,103,847.23</b>	<b>1,598,318,152.77</b>
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>				
Automatic Appropriations				
RLIP	26,064,000.00	-	26,064,000.00	-
Pension	331,000.00	-	288,000.00	43,000.00
<b>Sub-total</b>	<b>26,395,000.00</b>	<b>-</b>	<b>26,352,000.00</b>	<b>43,000.00</b>
Personal Services				
SARO-BMB-C-12-0002877 - RA 10155 (3rd Tranche)	3,160,000.00	-	3,160,000.00	-
SARO-BMB-C-12-0014664 - RA 10155 (4th Tranche)	1,850,000.00	3,225.36	1,642,412.37	207,587.63
<b>Sub-total</b>	<b>5,010,000.00</b>	<b>3,225.36</b>	<b>4,802,412.37</b>	<b>207,587.63</b>
Miscellaneous Personnel Benefits Fund				
Personal Services / Increases				
SARO-BMB-C-12-0014335 - RA 10155 Uniform / Clothing Allowance Differential	630,000.00	-	630,000.00	-
SARO-BMB-C-12-0002876 - RA 10155 (3rd Tranche)	28,637,000.00	-	28,637,000.00	-
SARO-BMB-C-12-0014663 - RA 10155 (4th Tranche)	17,681,000.00	-	17,136,687.58	544,312.42
<b>Sub-total</b>	<b>46,948,000.00</b>	<b>-</b>	<b>46,403,687.58</b>	<b>544,312.42</b>
<b>C. ADDITIONAL PROGRAM</b>				
Capital Outlay - Transportation Equipment				
SARO-BMB-C-12-00745 - RA 10155	14,000,000.00	-	-	14,000,000.00
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	<b>92,353,000.00</b>	<b>3,225.36</b>	<b>77,558,099.95</b>	<b>14,794,900.05</b>
<b>TOTAL, CURRENT YEAR'S BUDGET</b>	<b>2,687,775,000.00</b>	<b>152,276,536.41</b>	<b>1,074,661,947.18</b>	<b>1,613,113,052.82</b>

PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)					
<b>Maintenance and Other Operating Expenses</b>					
General Administration and Support Services	734,217,652.21		734,217,652.21		-
Repair and Maintenance of Air Transportation Equipment	300,000,000.00	23,401,329.26	300,000,000.00		-
Edsa People Power Commission	3,383,860.00	-	3,383,860.00		-
Presidential Anti-Organized Crime Commission	8,044,004.26	8,035,554.43	8,044,004.26		-
Presidential Visiting Forces Agreement Commission	454,280.13		454,280.13		-
SARO-C-11-002272	7,190,000.00	83,986.40	4,954,831.46		2,235,168.54
					-
<b>SPECIAL PURPOSE FUNDS</b>					
Contingent Fund					
SARO-C-12-000063	5,000,000.00		545,812.88		4,454,187.12
<b>Sub-total</b>	<b>1,058,289,796.60</b>	<b>31,520,870.09</b>	<b>1,051,600,440.94</b>		<b>6,689,355.66</b>
<b>Capital Outlays</b>					
General Administration and Support Services	75,145,032.13	8,645,309.55	52,598,386.34		22,546,645.79
SARO-C-12-002272	10,750,000.00	-	-		10,750,000.00
SARO-C-12-00657	25,000,000.00	11,146,194.85	25,000,000.00		-
<b>Sub-total</b>	<b>110,895,032.13</b>	<b>19,791,504.40</b>	<b>77,598,386.34</b>		<b>33,296,645.79</b>
					-
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>1,169,184,828.73</b>	<b>51,312,374.49</b>	<b>1,129,198,827.28</b>		<b>39,986,001.45</b>
<b>GRAND TOTAL</b>	<b>3,856,959,828.73</b>	<b>203,588,910.90</b>	<b>2,203,860,774.46</b>		<b>1,653,099,054.27</b>

Certified Correct:

*D. P. Gaddi*  
Damiana P. Gaddi  
Budget Officer

*[Signature]*

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*[Signature]*

Submitted By:

*[Signature]*  
Dir. Glorfa M. Bundoc, CESO III  
Director IV, Finance Office

*[Signature]*