

**A. Statement of Allotment, Obligation and  
Balances  
2. FY 2011**

Office of the President of the Philippines

Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>A. PROGRAMS</b>					
Personal Services					
Salaries, Permanent Position	184,822,000.00	(3,171.98)	184,818,828.02	3,171.98	
Salaries, Non-Permanent Position	167,517,000.00	29,314,748.20	139,633,530.88	27,883,469.12	
PERA	21,192,000.00	1,690,409.09	20,664,045.60	527,954.40	
RATA	13,332,000.00	901,500.00	10,780,205.87	2,551,794.13	
Clothing Allowance	3,532,000.00		3,484,000.00	48,000.00	
Productivity Incentive benefits	1,766,000.00		1,734,000.00	32,000.00	
Special Duty Allowance	27,936,000.00		27,936,000.00	-	
Year-end Benefits	19,779,000.00		19,779,000.00	-	
Pag-ibig Contributions	1,062,000.00	85,000.00	1,031,600.00	30,400.00	
Health Insurance	2,036,000.00	169,362.50	2,011,675.00	24,325.00	
Employees Compensation Insurance Prem.	1,062,000.00	84,426.49	1,021,659.54	40,340.46	
<b>Sub-total</b>	<b>444,036,000.00</b>	<b>32,242,274.30</b>	<b>412,894,544.91</b>	<b>31,141,455.09</b>	
Maintenance and Other Operating Expenses					
Travelling Expenses	328,676,000.00	30,581,924.89	111,309,103.55	217,366,896.45	
Training and Scholarship Expenses	9,242,000.00	24,000.00	548,955.52	8,693,044.48	
Supplies and Materials Expenses	97,374,000.00	5,730,865.83	26,549,018.42	70,824,981.58	
Utility Expenses	100,299,000.00	22,855,655.08	41,170,752.99	59,128,247.01	
Communication Expenses	47,622,000.00	1,577,537.54	5,427,448.02	42,194,551.98	
Advertising Expenses	5,185,000.00	90,517.84	728,082.48	4,456,917.52	
Printing and Binding Expenses	758,000.00	-	20,300.00	737,700.00	
Rents	136,068,000.00	4,505,101.92	5,953,095.04	130,114,904.96	
Representation Expenses	48,727,000.00	19,971,907.69	28,211,103.22	20,515,896.78	
Transportation and Delivery Expenses	234,000.00	-	-	234,000.00	
Subscription Expenses	2,483,000.00	74,929.00	199,591.00	2,283,409.00	
Professional Services	159,658,000.00	7,570,977.70	40,441,941.03	119,216,058.97	
Repair and Maintenance	57,821,000.00	7,886,986.87	28,851,701.84	28,969,298.16	
Confidential and Intelligence Expenses					
SARO-BMB-C-11-0002218	100,000,000.00	41,000,000.00	100,000,000.00	-	
Extraordinary and Miscellaneous Expenses	11,809,000.00	1,002,277.95	4,192,905.01	7,616,094.99	
Taxes, Insurance Premiums & Other Fees	20,033,000.00	14,256.17	1,642,349.67	18,390,650.33	
<b>Sub-total</b>	<b>1,125,989,000.00</b>	<b>142,886,938.48</b>	<b>395,246,347.79</b>	<b>730,742,652.21</b>	
Capital Outlays					
Building and Structures Outlay	35,000,000.00	-	-	35,000,000.00	
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	20,000,000.00	-	977,017.87	19,022,982.13	
Machineries and Equipment	25,000,000.00	-	3,877,950.00	21,122,050.00	
<b>Sub-total</b>	<b>80,000,000.00</b>	<b>-</b>	<b>4,854,967.87</b>	<b>75,145,032.13</b>	
<b>TOTAL, PROGRAMS</b>	<b>1,650,025,000.00</b>	<b>175,129,212.78</b>	<b>812,995,860.57</b>	<b>837,029,139.43</b>	
<b>B. LOCALLY-FUNDED PROJECTS</b>					
Repair and Maintenance of Air Transportation Equipment					
Repairs & Maintenance	230,000,000.00	-	-	230,000,000.00	
Taxes, Insurance Premiums & Other Fees	45,000,000.00	-	-	45,000,000.00	
Training & Scholarship Expenses	25,000,000.00	-	-	25,000,000.00	
<b>Sub-total</b>	<b>300,000,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000,000.00</b>	
Edsa People Power Commission					
Maintenance and Other Operating Expenses	3,398,000.00	-	14,140.00	3,383,860.00	
<b>Sub-total</b>	<b>3,398,000.00</b>	<b>-</b>	<b>14,140.00</b>	<b>3,383,860.00</b>	
Commission on Maritime and Ocean Affairs					
Personal Services	2,500,000.00	-	998,262.00	1,501,738.00	
Maintenance and Other Operating Expenses	3,475,000.00	-	-	3,475,000.00	
<b>Sub-total</b>	<b>5,975,000.00</b>	<b>-</b>	<b>998,262.00</b>	<b>4,976,738.00</b>	
<b>TOTAL, LOCALLY-FUNDED PROJECTS</b>	<b>309,373,000.00</b>	<b>-</b>	<b>1,012,402.00</b>	<b>308,360,598.00</b>	

NAIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Miscellaneous Personnel Benefits Fund</b>					
<b>Personal Services</b>					
SARO-BMB-C-11-0002684 - RA 10147	17,989,000.00	6,035,119.47	17,946,100.00	42,900.00	
SARO-BMB-C-11-0013909 - RA 10147	17,602,000.00	300.00	17,557,300.00	44,700.00	
SARO-BMB-C-11-0030170 - RA 10147	10,592,000.00	10,517,000.00	10,517,000.00	75,000.00	
<b>Sub-total</b>	<b>46,183,000.00</b>	<b>16,552,419.47</b>	<b>46,020,400.00</b>	<b>162,600.00</b>	
<b>FY 2011 Budget</b>					
<b>SARO-C-11-002272</b>					
Maintenance and Other Operating Expenses	7,190,000.00			7,190,000.00	
Capital Outlay	10,750,000.00			10,750,000.00	
<b>Sub-total</b>	<b>17,940,000.00</b>			<b>17,940,000.00</b>	
<b>Special Account, Automatic Appropriations</b>					
<b>Maintenance and Other Operating Expenses</b>					
SARO-C-11-0026507	20,000,000.00	20,000,000.00	20,000,000.00		
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	<b>84,123,000.00</b>	<b>36,552,419.47</b>	<b>66,020,400.00</b>	<b>18,102,600.00</b>	
<b>TOTAL, CURRENT YEAR'S BUDGET</b>	<b>2,043,521,000.00</b>	<b>211,681,632.25</b>	<b>880,028,662.57</b>	<b>1,163,492,337.43</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)</b>					
<b>Maintenance and Other Operating Expenses</b>					
<b>A.I.a.1 General Administration and Support Services</b>					
Locally-Funded Projects	283,360,376.90		283,360,376.90		
<b>B.I.a. Repair and Maintenance of Air Transportation Equipment</b>					
	267,199,164.48	106,013,210.44	267,198,976.60	187.88	
<b>B.I.j. Edsa People Power Commission</b>					
	2,338,580.00		2,338,580.00		
<b>B.I.l. Commission on Maritime and Ocean Affairs</b>					
	4,054,000.00	161,641.75	290,623.75	3,763,376.25	
<b>Abolished Locally-Funded Projects</b>					
	23,989,540.24	5,912,744.39	10,054,543.41	13,934,996.83	
<b>Other Abolished Locally-Funded Projects</b>					
	7,126,000.00	130,937.30	887,782.72	6,238,217.28	
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Contingent Fund</b>					
<b>SARO-C-11-00207 - RA 9970</b>					
	6,000,000.00	219,575.16	554,683.79	5,445,316.21	
<b>Sub-total</b>	<b>594,067,661.62</b>	<b>112,438,109.04</b>	<b>564,685,567.17</b>	<b>29,382,094.45</b>	
<b>Capital Outlay</b>					
<b>A.I.a. General Administration and Support Services</b>					
Locally-Funded Projects	146,615,653.55	93,556,015.37	134,191,706.99	12,423,946.56	
<b>Abolished Locally-Funded Projects</b>					
	1,400,000.00			1,400,000.00	
<b>Other Abolished Locally-Funded Projects</b>					
	441,000.00			441,000.00	
<b>Sub-total</b>	<b>148,456,653.55</b>	<b>93,556,015.37</b>	<b>134,191,706.99</b>	<b>14,264,946.56</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>742,524,315.17</b>	<b>205,994,124.41</b>	<b>698,877,274.16</b>	<b>43,647,041.01</b>	
<b>GRAND TOTAL</b>	<b>2,786,045,315.17</b>	<b>417,675,756.66</b>	<b>1,578,905,936.73</b>	<b>1,207,139,378.44</b>	

Certified Correct:

*D. P. Gaddi*  
Damiana P. Gaddi

Budget Officer

*4/15/15* for 2/15

Submitted By:


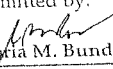
*G. M. Bundoc*  
Dir. Gloria M. Bundoc, CESO III

Director IV, Finance Office

Office of the President of the Philippines  
Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2011



P/A/P <sup>2</sup> / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment  (5) = (2) - (4)	Remarks  (6)
		This Report  (3)	To Date  (4)		
<b>CURRENT YEAR BUDGET</b>					
Personal Services					
RLIP	22,125,000.00		22,125,000.00		
Pension	331,000.00	16,000.00	192,000.00	139,000.00	
Total	22,456,000.00	16,000.00	22,317,000.00	139,000.00	
<b>SPECIAL PURPOSE FUNDS</b>					
Automatic Appropriations					
Personal Services					
SARO-BMB-C-11-0002685	1,986,000.00		1,986,000.00	-	
SARO-BMB-C-11-0013910	1,843,000.00	868,628.74	1,843,000.00	-	
Total	3,829,000.00	868,628.74	3,829,000.00	-	
<b>GRAND TOTAL</b>	<b>26,285,000.00</b>	<b>884,628.74</b>	<b>26,146,000.00</b>	<b>139,000.00</b>	
<p>Certified Correct:              Damiana P. Gaddi            Budget Officer <i>1/4/12</i></p> <p>Submitted by:              Gloria M. Bundoc, CESO III            Director IV, Finance Office</p>					