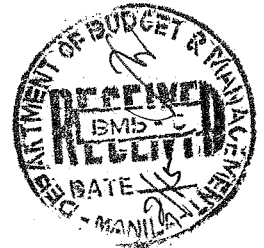


**A. Statement of Allotment, Obligation and
Balances
3. FY 2010**



Office of the President of the Philippines
Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2010

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR BUDGET					
Personal Services					
Salaries, Permanent Position	155,644,000.00	-	155,644,000.00	-	
Salaries, Non-Permanent Position	167,517,000.00	26,576,246.05	149,215,592.67	18,301,407.33	
PEFA	20,880,000.00	1,688,632.02	20,868,451.90	11,548.10	
RATA	13,027,000.00	835,700.00	10,436,720.09	2,590,279.91	
Clothing Allowance	3,480,000.00	20,000.00	3,480,000.00	-	
Productivity Incentive benefits	1,740,000.00	-	1,680,000.00	60,000.00	
Special Duty Allowance	27,936,000.00	-	27,936,000.00	-	
Step Increments for Length of Service	392,000.00	34,743.37	310,567.08	81,432.92	
Year-end Benefits	17,322,000.00	-	17,322,000.00	-	
Pag-ibig Contributions	1,046,000.00	95,100.00	984,798.00	61,202.00	
Health Insurance	1,721,000.00	28,595.00	1,593,372.50	127,627.50	
Employees Compensation Insurance Prem.	1,046,000.00	66,326.37	1,043,359.71	2,640.29	
Sub-total	411,751,000.00	29,465,342.81	390,514,861.95	21,236,138.05	
Maintenance and Other Operating Expenses					
Travelling Expenses	257,790,000.00	1,130,666.50	223,587,066.84	34,202,933.16	
Training and Scholarship Expenses	7,526,000.00	105,538.00	1,465,248.65	6,060,751.35	
Supplies and Materials Expenses	108,722,000.00	1,101,652.32	67,550,441.65	41,171,558.35	
Utility Expenses	88,367,000.00	(10,131,003.59)	88,366,837.25	162.75	
Communication Expenses	41,820,000.00	3,634,189.65	26,697,759.05	15,122,240.95	
Advertising Expenses	5,185,000.00	58,108.00	1,641,576.58	3,543,423.42	
Printing and Binding Expenses	758,000.00	-	19,630.00	738,370.00	
Rents	58,554,000.00	90,733.45	18,802,843.86	39,751,156.14	
Representation Expenses	52,727,000.00	(1,696,817.47)	44,077,884.24	8,649,115.76	
Transportation and Delivery Expenses	234,000.00	56,471.93	74,187.78	159,812.22	
Subscription Expenses	2,483,000.00	70,596.00	938,957.00	1,544,043.00	
Professional Services	269,496,000.00	24,670,009.38	184,569,115.25	84,926,884.75	
Repair and Maintenance	57,821,000.00	1,345,754.45	21,611,753.28	36,209,246.72	
Confidential and Intelligence Expenses	150,000,000.00	15,000,000.00	150,000,000.00	-	
Extraordinary and Miscellaneous Expenses	11,398,000.00	917,851.02	8,093,303.59	3,304,696.41	
Taxes, Insurance Premiums & Other Fees	10,033,000.00	-	2,057,018.08	7,975,981.92	
Sub-total	1,122,914,000.00	36,353,749.64	839,553,623.10	283,360,376.90	
Capital Outlays					
Land and Land Improvement Outlay	-	-	-	-	
Building and Structures Outlay	17,203,000.00	(3,610,500.64)	-	17,203,000.00	
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	11,243,000.00	(7,950,352.66)	10,346.45	11,232,653.55	
Machineries and Equipment	950,000.00	-	-	950,000.00	
Transportation Equipment	-	-	-	-	
Realignment - SARO-C-10-08634	117,230,000.00	-	-	117,230,000.00	
Sub-total	146,626,000.00	(11,560,853.30)	10,346.45	146,615,653.55	
TOTAL	1,681,291,000.00	54,252,239.15	1,230,078,831.50	451,212,168.50	
B. LOCALLY-FUNDED PROJECTS					
Repair and Maintenance of Air Transportation Equipment					
Travelling Expenses	80,000,000.00	-	15,234,491.02	64,765,508.98	
Repairs & Maintenance	150,000,000.00	-	2,711,007.00	147,288,993.00	
Taxes, Insurance Premiums & Other Fees	45,000,000.00	-	9,945,222.50	35,054,777.50	
Training & Scholarship Expenses	25,000,000.00	-	4,910,115.00	20,089,885.00	
Sub-total	300,000,000.00	-	32,800,835.52	267,199,164.48	
Edsa People Power Commission					
Personal Services					
Maintenance and Other Operating Expenses	3,378,750.00	-	1,040,170.00	2,338,580.00	
Capital Outlay	-	-	-	-	
Sub-total	3,378,750.00	-	1,040,170.00	2,338,580.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
Commission on Maritime and Ocean Affairs					
Personal Services	2,500,000.00		941,206.00	1,558,794.00	
Maintenance and Other Operating Expenses	5,586,000.00		1,532,000.00	4,054,000.00	
Capital Outlay	-		-	-	
Sub-total	8,086,000.00	-	2,473,206.00	5,612,794.00	
Luzon Urban Beltway Super Region					
Personal Services	3,100,000.00		461,800.00	2,638,200.00	
Maintenance and Other Operating Expenses	4,060,000.00		-	4,060,000.00	
Sub-total	7,160,000.00	-	461,800.00	6,698,200.00	
Bicol River Basin Watershed Management Project					
Personal Services	10,000,000.00		2,858,945.20	7,141,054.80	
Maintenance and Other Operating Expenses	7,736,000.00	18,589.76	18,589.76	7,717,410.24	
Capital Outlay	-		-	-	
Sub-total	17,736,000.00	18,589.76	2,877,534.96	14,858,465.04	
Office of the Pres'l Adviser on Global Warming & Climate Change					
Personal Services	11,000,000.00		3,880,055.48	7,119,944.52	
Maintenance and Other Operating Expenses	24,100,000.00	2,014,950.00	22,993,950.00	1,106,050.00	
Capital Outlay	1,400,000.00		-	1,400,000.00	
Sub-total	36,500,000.00	21,014,950.00	26,874,005.48	9,625,994.52	
Office of the Pres'l Adviser for New Government Center					
Personal Services	2,100,000.00		-	2,100,000.00	
Maintenance and Other Operating Expenses	11,250,000.00		143,920.00	11,106,080.00	
Capital Outlay	-		-	-	
Sub-total	13,350,000.00	-	143,920.00	13,206,080.00	
TOTAL	386,210,750.00	21,033,539.76	66,671,471.96	319,539,278.04	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund:					
Personal Services					
SARO-BMB-C-10-0006132	27,314,000.00	343,053.98	26,301,360.89	1,012,639.11	
SARO-BMB-C-10-0020859	10,180,000.00	8,807,201.92	10,151,000.00	29,000.00	
SARO-BMB-C-10-0030730	6,899,900.00	6,878,900.00	6,878,900.00	21,000.00	
Sub-total	44,393,900.00	16,029,155.90	43,331,260.89	1,062,639.11	
Pension and Gratuity Fund					
Personal Services					
SARO-BMB-C-10-0000145	212,314.00		212,313.52	0.48	
SARO-BMB-C-10-0000339	477,468.00		477,467.59	0.41	
SARO-BMB-C-10-0001034	622,569.00		622,568.75	0.25	
SARO-BMB-C-10-0001542	266,140.00		266,139.09	0.91	
SARO-BMB-C-10-0001778	1,423,357.00		1,423,357.00	-	
SARO-BMB-C-10-0002041	662,040.00		662,039.97	0.03	
SARO-BMB-C-10-0002116	98,722.00		98,721.47	0.53	
SARO-BMB-C-10-0002193	57,732.00		57,731.27	0.73	
SARO-BMB-C-10-0002194	232,345.00		232,345.00	-	
SARO-BMB-C-10-0002419	27,398.00		27,397.87	0.13	
SARO-BMB-C-10-0002620	165,149.00		165,147.83	1.17	
SARO-BMB-C-10-0002773	86,040.00		86,039.01	0.99	
SARO-BMB-C-10-0003121	1,672,411.00		1,672,409.90	1.10	
SARO-BMB-C-10-0005018	3,137.00		3,136.82	0.18	
SARO-BMB-C-10-0005557	204,089.00		204,088.51	0.49	
SARO-BMB-C-10-0005858	315,253.00		315,251.87	1.13	
SARO-BMB-C-10-0010328	45,787.00		45,786.07	0.93	
SARO-BMB-C-10-0010329	198,758.00		198,757.40	0.60	
SARO-BMB-C-10-0013919	878,455.00		878,453.62	1.38	
SARO-BMB-C-10-0020843	2,497,884.00		2,497,882.62	1.38	
SARO-BMB-C-10-0020844	325,828.00		325,825.92	2.08	
SARO-BMB-C-10-0020845	75,987.00		75,986.41	0.59	
SARO-BMB-C-10-0022322	1,573,737.00		1,573,736.84	0.16	
SARO-BMB-C-10-0025715	1,418,246.00		1,418,245.08	0.92	
SARO-BMB-C-10-0028168	984,538.00	984,537.37	984,537.37	0.63	
SARO-BMB-C-10-0029083	1,644,978.00	1,644,977.08	1,644,977.08	0.92	
Sub-total	16,170,362.00	2,629,514.45	16,170,343.88	18.12	
Contingent Fund					
Maintenance and Other Operating Expenses					
SARO-BMB-C-10-0001489	22,670,000.00		22,670,000.00	-	
SARO-BMB-C-10-0002154	5,000,000.00		5,000,000.00	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
SARO-BMB-C-10-0022337	14,609,000.00		14,609,000.00	-	
Sub-total	42,279,000.00	-	42,279,000.00	-	
TOTAL	102,843,262.00	18,658,670.35	101,780,604.77	1,062,657.23	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
A.I.a. General Administration and Support Services	29,494,967.97	6,359,541.38	29,494,967.97	-	
Locally-Funded Projects					
B.I.a. Repair and Maintenance of Air Transportation Equipment	24,984,239.77		24,984,239.77	-	
B.I.j. Edsa People Power Commission	1,191,000.00		1,191,000.00	-	
B.I.l. Commission on Maritime and Ocean Affairs	1,996,000.00		1,996,000.00	-	
B.I.n. Luzon Urban Beltway Super Region	4,276,000.00	4,276,000.00	4,276,000.00	-	
B.I.o. Bicol River Basin Watershed Management Project	1,010,422.00	1,010,422.00	1,010,422.00	-	
B.I.p. Office of the Presidential Adviser on Global Warming	8,388,455.45	466,922.45	8,388,455.45	-	
Special Allotment					
SARO-C-09-08623 - RA 9524	173,615,814.29	64,324,293.55	173,615,814.29	-	
SARO-C-09-06024 - RA 9524	500,000.00	500,000.00	500,000.00	-	
SARO-BMB-C-09-01609 - RA 9498	3,511,362.63	11,362.63	3,511,362.63	-	
SARO-BMB-C-09-01041 - RA 9524	1,161,820.73	111,594.42	1,161,820.73	-	
SARO-C-09-0001377 - RA 9524	110,200.00	110,200.00	110,200.00	-	
SARO-C-09-0007379 - RA 9524	45,377.21	45,377.21	45,377.21	-	
SARO-BMB-C-09-0009838 - RA 9524	1,250,000.00		1,250,000.00	-	
SARO-BMB-C-09-0009118 - RA 9524	150,000.00	150,000.00	150,000.00	-	
SARO-BMB-C-09-0006531 - RA 9524	611,475.00	139,800.00	611,475.00	-	
SARO-BMB-C-09-0013843 - RA 9524	3,572,000.00	1,529,500.00	3,572,000.00	-	
SARO-C-10-05237 - RA 9524	5,000,000.00	-	5,000,000.00	-	
Sub-total	260,869,135.05	79,035,013.64	260,869,135.05	-	
Capital Outlay					
A.I.a. General Administration and Support Services	32,605,000.00	31,541,937.20	32,605,000.00	-	
Locally-Funded Projects					
B.I.l. Commission on Maritime and Ocean Affairs	670,000.00		670,000.00	-	
B.I.o. Bicol River Basin Watershed Management Project	1,595,000.00		-	1,595,000.00	
Sub-total	34,870,000.00	31,541,937.20	33,275,000.00	1,595,000.00	
TOTAL	295,739,135.05	110,576,950.84	294,144,135.05	1,595,000.00	
GRAND TOTAL	2,466,084,147.05	204,527,400.10	1,692,675,043.28	773,409,103.77	

Certified Correct:

D. P. Gaddi
Damiana P. Gaddi

Budget Officer

2/15/11 or 2/15/11

Submitted By:

G. M. Bundoc
Dir. Glorja M. Bundoc

Head of Agency or Authorized Representative



Office of the President of the Philippines
 Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, 2010

P/A/P / 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)		
CURRENT YEAR BUDGET					
Personal Services					
RLIP	18,678,000.00		18,678,000.00	-	
Pension	331,000.00	16,000.00	192,000.00	139,000.00	
Sub Total	19,009,000.00	16,000.00	18,870,000.00	139,000.00	
SPECIAL PURPOSE FUNDS					
Automatic Appropriations					
Personal Services					
SARO-BMB-C-10-0006129	3,013,000.00	1,915,144.66	3,013,000.00	-	
SARO-BMB-C-10-0020862	1,050,000.00	449,878.58	449,878.58	600,121.42	
Sub Total	4,063,000.00	2,365,023.24	3,462,878.58	600,121.42	
GRAND TOTAL	23,072,000.00	2,381,023.24	22,332,878.58	739,121.42	

Certified Correct: Submitted By:

D. P. Gaddi *G. M. Bundoc*

DAMIANA P. GADDI GLORIA M. BUNDOC, CESO III

Budget Officer Director IV - Finance Office

2/15/11 *2/15/11*