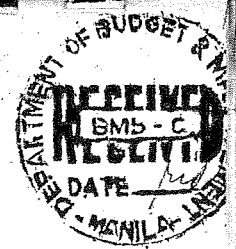


**A. Statement of Allotment, Obligation and
Balances
4. FY 2009**

Office of the President of the Philippines
Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2009



P/A/P // ALLOTMENT CLASS // OBJECT OF EXPENDITURE	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET						
Personal Services						
Salaries, Permanent Position	152,502,495.00	16,287,236.00	9,994,777.09	168,789,731.00	-	
Salaries, Non-Permanent Position	167,517,000.00	28,323,550.00	19,735,991.71	195,840,550.00	-	
Personnel Eco. Relief Allow. (PERA)	5,112,000.00	2,005,274.00	2,019,195.00	7,085,542.82	31,731.18	
Additional Compensation (ADCOM)	15,336,000.00	-	481,319.41	15,336,000.00	-	
Representation and Transportation Allow. (RATA)	11,584,000.00	491,600.00	2,212,264.98	12,075,600.00	-	
Clothing Allowance	3,408,000.00	412,000.00	-	3,784,000.00	36,000.00	
Productivity Incentive Benefits	1,704,000.00	206,000.00	25,036.13	1,909,933.13	66.87	
Special Duty Allowance	27,936,000.00	-	1,806,100.00	27,936,000.00	-	
Step Increments for Length of Service	385,000.00	-	23,309.46	385,000.00	-	
Year-end Benefits	17,044,000.00	3,347,902.00	504,059.00	20,391,902.00	-	
Pag-ibig Contributions	1,024,000.00	101,400.00	165,702.70	1,102,453.70	22,946.30	
Health Insurance	955,000.00	192,000.00	137,542.00	1,147,000.00	-	
Employees Compensation Insurance Prem.	968,500.00	101,400.00	94,750.00	1,069,900.00	-	
Total	405,475,995.00	51,468,362.00	37,200,047.48	456,853,612.65	90,744.35	
Maintenance and Other Operating Expenses						
Travelling Expenses	370,433,000.00	-	44,471,775.05	370,433,000.00	-	
Training and Scholarship Expenses	3,242,000.00	-	248,492.28	3,224,043.91	17,956.09	
Supplies and Materials Expenses	108,722,000.00	-	6,888,550.16	101,182,113.76	7,539,886.24	
Utility Expenses	88,367,000.00	-	5,165,521.67	88,366,999.99	0.01	
Communication Expenses	41,820,000.00	-	5,733,561.63	41,820,000.00	-	
Advertising Expenses	5,185,000.00	-	822,102.40	4,185,000.00	1,000,000.00	
Printing and Binding Expenses	758,000.00	-	364,814.27	711,564.27	46,435.73	
Rents	58,554,000.00	-	5,897,501.20	49,756,021.22	8,797,978.78	
Representation Expenses	52,727,000.00	-	2,823,768.00	52,117,686.22	609,313.78	
Transportation and Delivery Expenses	234,000.00	-	-	163,400.00	70,600.00	
Subscription Expenses	2,483,000.00	-	84,671.00	2,192,822.00	290,178.00	
Professional Services	211,623,000.00	-	32,444,969.41	207,938,742.63	3,684,257.37	
Repair and Maintenance	57,821,000.00	-	9,952,448.35	50,482,157.66	7,338,842.34	
Extraordinary and Miscellaneous Expenses	11,034,000.00	-	1,370,400.57	10,947,134.16	86,865.84	

Office of the President of the Philippines
Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2009

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Taxes, Insurance Premiums & Other Fees	10,033,000.00		2,896,725.28	10,020,346.21	12,653.79	
Confidential and Intelligence Expenses	150,000,000.00		24,200,000.00	150,000,000.00	-	
Sub-total	1,173,036,000.00		143,365,301.27	1,143,541,032.03	29,494,967.97	
Capital Outlays						
Land and Land Improvement Outlay	-		-	-	-	
Building and Structures Outlay	-		-	-	-	
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	32,605,000.00		-	-	32,605,000.00	
Machineries and Equipment	-		-	-	-	
Transportation Equipment	-		-	-	-	
Motor Vehicles	2,600,000.00		-	2,600,000.00	-	
Sub-total	35,205,000.00		-	2,600,000.00	32,605,000.00	
TOTAL	1,613,716,995.00	51,468,362.00	180,565,348.75	1,602,994,644.68	62,190,712.32	
LOCALLY-FUNDED PROJECTS						
Repair and Maintenance of Air Transportation Equipment						
Travelling Expenses	37,500,000.00		-	37,500,000.00	-	
Training & Scholarship Expenses	16,375,000.00		11,150.00	16,375,000.00	-	
Repairs & Maintenance	185,400,000.00		12,704,268.22	174,350,513.43	11,049,486.57	
Taxes, Insurance Premiums & Other Fees	60,725,000.00		898,272.21	46,790,246.80	13,934,753.20	
Sub-total	300,000,000.00		13,613,690.43	275,015,760.23	24,984,239.77	
Commission on Maritime and Ocean Affairs						
Personal Services	1,875,000.00		656,000.00	866,521.00	1,008,479.00	
Maintenance and Other Operating Expenses	2,511,000.00		-	515,000.00	1,996,000.00	
Capital Outlay	670,000.00		-	-	670,000.00	
Sub-total	5,056,000.00		656,000.00	1,381,521.00	3,674,479.00	
Edsa People Power Commission						
Maintenance and Other Operating Expenses	1,433,000.00		-	242,000.00	1,191,000.00	
Sub-total	1,433,000.00		-	242,000.00	1,191,000.00	
Luzon Urban Beltway Super Region						
Personal Services	3,100,000.00		875,547.73	1,919,697.73	1,180,302.27	
Maintenance and Other Operating Expenses	5,249,000.00		-	973,000.00	4,276,000.00	
Sub-total	8,349,000.00		875,547.73	2,892,697.73	5,456,302.27	

Office of the President of the Philippines

Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES


As of December 31, 2009

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
SARO-BMB-C-09-0006808 - RA 9524	75,885.00		-	75,884.98	0.02	
SARO-BMB-C-09-0008141 - RA 9524	118,755.00		-	118,754.46	0.54	
SARO-BMB-C-09-0008050 - RA 9524	126,260.00		-	126,259.36	0.64	
SARO-BMB-C-09-0010548 - RA 9524	427,514.00		-	427,513.68	0.32	
SARO-BMB-C-09-0016489 - RA 9524	647,005.00		-	647,004.61	0.39	
SARO-BMB-C-09-0018664 - RA 9524	243,214.00		-	243,213.27	0.73	
Sub-total	3,686,617.00		-	3,686,609.88	7.12	
FY 2009 Budget						
Maintenance and Other Operating Expenses						
SARO-C-09-06024 - RA 9524	10,000,000.00		3,238,000.00	9,500,000.00	500,000.00	
SARO-C-09-08623 - RA 9524	300,000,000.00		126,384,185.71	126,384,185.71	173,615,814.29	
SARO-C-09-08620 - RA 9498	(6,000,000.00)		-	-	(6,000,000.00)	
SARO-BMB-C-09-0021098 - RA 9524	6,000,000.00		-	-	6,000,000.00	
Sub-total	310,000,000.00		129,622,185.71	135,884,185.71	174,115,814.29	
Contingent Fund						
Maintenance and Other Operating Expenses						
SARO-BMB-C-09-01609 - RA 9498	5,000,000.00		-	1,488,637.37	3,511,362.63	
SARO-BMB-C-09-01041 - RA 9524	50,000,000.00		-	48,838,179.27	1,161,820.73	
SARO-BMB-C-09-01326 - RA 9524	24,155,000.00		-	24,155,000.00	-	
SARO-C-09-0001377 - RA 9524	2,204,000.00		-	2,093,800.00	110,200.00	
SARO-C-09-0007379 - RA 9524	300,000,000.00		9,159,945.53	299,954,622.79	45,377.21	
SARO-BMB-C-09-0009838 - RA 9524	5,000,000.00		-	3,750,000.00	1,250,000.00	
SARO-BMB-C-09-0009118 - RA 9524	3,000,000.00		-	2,850,000.00	150,000.00	
SARO-BMB-C-09-0006531 - RA 9524	2,796,000.00		471,675.00	2,184,525.00	611,475.00	
SARO-BMB-C-09-0020282 - RA 9524	23,376,000.00		23,376,000.00	23,376,000.00	-	
SARO-BMB-C-09-0013843 - RA 9524	4,750,000.00		-	1,178,000.00	3,572,000.00	
SARO-C-09-0008463 - RA 9524	10,000,000.00		-	-	10,000,000.00	
Sub-total	430,281,000.00	-	33,007,620.53	409,868,764.43	20,412,235.57	
TOTAL	768,304,170.00		184,937,609.12	573,776,113.02	194,528,056.98	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance and Other Operating Expenses						
A.La General Administration and Support Services	77,767,012.86		-	77,767,012.86	-	

Office of the President of the Philippines
Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2009

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
SARO-C-09-09042 - RA 9498	11,021,840.00		11,021,789.32	11,021,789.32	50.68	
B.I.a. Repair and Maintenance of Air Transportation Equipme	56,689,165.60		32,998.00	56,689,165.60	-	
B.I.j. Edsa People Power Commission	3,063,000.00		214,952.00	3,057,952.00	5,048.00	
B.I.l. Commission on Maritime and Ocean Affairs	5,470,834.00		4,382,177.64	5,412,177.64	58,656.36	
SARO-BMB-C-08-0000896 - RA 9498	458,915.34		457,048.42	457,048.42	1,866.92	
SARO-BMB-C-08-0007956 - RA 9498	255,400.00		255,400.00	255,400.00	-	
SARO-BMB-C-08-0005962 - RA 9498	2,785,000.00		149,000.00	149,000.00	2,636,000.00	
SARO-BMB-C-08-0012366 - RA 9498	2,000,000.00		99,480.00	1,999,480.00	520.00	
SARO-C-08-01369 - RA 9401	86,000.00		56,214.38	56,214.38	29,785.62	
SARO-C-08-0002045	85,000.00		-	-	85,000.00	
Sub-total	159,682,167.80		16,669,059.76	156,865,240.22	2,816,927.58	
Capital Outlay						
A.I.a General Administration and Support Services	39,823,168.59		(54,581.72)	28,746,747.27	11,076,421.32	
SARO-C-09-09042 - RA 9498	(11,021,840.00)		-	-	(11,021,840.00)	
B.I.h. Presidential Visiting Forces Agreement Commission	250,200.00		-	250,000.00	200.00	
B.I.l. Commission on Maritime and Ocean Affairs	50,000.00		-	-	50,000.00	
SARO-BMB-C-08-0007956 - RA 9498	23,600.00		-	-	23,600.00	
SARO-BMB-C-08-0005962 - RA 9498	215,000.00		-	-	215,000.00	
Sub-total	29,340,128.59		(54,581.72)	28,996,747.27	343,381.32	
TOTAL	189,022,296.39		16,614,478.04	185,861,987.49	3,160,308.90	
GRAND TOTAL	2,943,518,518.39	51,468,362.00	413,637,154.43	2,686,253,409.29	308,733,471.10	

Certified Correct:

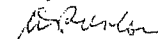

Damiana P. Gaddi

Budget Officer

Date:

11/31/09

Submitted By:


Dir. Gloria M. Bundoc

Head of Agency or Authorized Representative

Date:

Office of the President of the Philippines

Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2009



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	18,408,000.00	-	17,951,705.00	456,295.00	
Pension	306,600.00	16,000.00	216,733.45	89,866.55	
TOTAL	18,714,600.00	16,000.00	18,168,438.45	546,161.55	
SPECIAL PURPOSE FUNDS					
Automatic Appropriations					
Personal Services					
SARO-BMB-C-09-0019762 - RA 9524	1,381,778.00	-	-	1,381,778.00	
SARO-BMB-C-09-0029192 - RA 9524	4,073,179.00	-	-	4,073,179.00	
TOTAL	5,454,957.00	-	-	5,454,957.00	
GRAND TOTAL	24,169,557.00	16,000.00	18,168,438.45	6,001,118.55	

Certified Correct:

D.P. Gaddi
DAMIANA P. GADDI

Budget Officer *3/16*

Date:

Submitted By:

G. M. Bundoc
GLORIA M. BUNDOC

Director IV - Finance Office

Date: