

D. Financial Report of Operation
2. FY 2011

Office of the President of the Philippines
Malacañang, Manila
FINANCIAL REPORT OF OPERATIONS
For the quarter ending December 31, 2011



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						
PROGRAM(s)						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
PERSONAL SERVICES	130,110,816.04		130,110,816.04	99,807,033.18	30,303,782.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	741,558,516.74		741,558,516.74	189,072,750.46	552,485,766.28	
CAPITAL OUTLAY	75,145,032.13		75,145,032.13		75,145,032.13	
Sub-total	946,814,364.91	-	946,814,364.91	288,879,783.64	657,934,581.27	
OPERATIONS						
PERSONAL SERVICES	5,499,472.09		5,499,472.09	4,661,799.86	837,672.23	
MAINTENANCE AND OTHER OPERATING EXPENSES	230,871,829.15		230,871,829.15	52,614,943.22	178,256,885.93	
Sub-total	236,371,301.24	-	236,371,301.24	57,276,743.08	179,094,558.16	
Total, Programs	1,183,185,666.15	-	1,183,185,666.15	346,156,526.72	837,029,139.43	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Repair and Maintenance of Air Transportation Equipment						
MAINTENANCE AND OTHER OPERATING EXPENSES	300,000,000.00		300,000,000.00	-	300,000,000.00	
Sub-total	300,000,000.00	-	300,000,000.00	-	300,000,000.00	
Edsa People Power Commission						
MAINTENANCE AND OTHER OPERATING EXPENSES	3,383,860.00		3,383,860.00		3,383,860.00	
Sub-total	3,383,860.00	-	3,383,860.00	-	3,383,860.00	
Commission on Maritime and Ocean Affairs						
PERSONAL SERVICES	2,015,178.00		2,015,178.00	819,940.00	1,501,738.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	3,475,000.00		3,475,000.00		3,475,000.00	
Sub-total	5,490,178.00	-	5,490,178.00	513,440.00	4,976,738.00	
Total, Locally-Funded Projects	308,874,038.00	-	308,874,038.00	513,440.00	308,360,598.00	
GRAND TOTAL	1,492,059,704.15	-	1,492,059,704.15	346,669,966.72	1,145,389,737.43	
SPECIAL PURPOSE FUNDS						
PERSONAL SERVICES						
Miscellaneous Personnel Benefits						
SARO-BMB-C-11-0002684 - RA 10147	16,440,753.50		16,440,753.50	16,397,853.50	42,900.00	
SARO-BMB-C-11-0013909 - RA 10147	17,602,000.00		17,602,000.00	17,557,300.00	44,700.00	
SARO-BMB-C-11-0030170 - RA 10147		10,592,000.00	10,592,000.00	10,517,000.00	75,000.00	
Sub-total	34,042,753.50	10,592,000.00	44,634,753.50	44,472,153.50	162,600.00	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Special Account, Automatic Appropriations						
SARO-C-11-0026507		20,000,000.00	20,000,000.00	20,000,000.00		
FY 2011 Budget						
SARO-BMB-C-11-00227 - RA 10147		7,190,000.00	7,190,000.00		7,190,000.00	
Sub-total		27,190,000.00	27,190,000.00	20,000,000.00	7,190,000.00	
CAPITAL OUTLAY						
FY 2011 Budget						
SARO-BMB-C-11-00227 - RA 10147		10,750,000.00	10,750,000.00		10,750,000.00	
Total, Special Purpose Funds	34,042,753.50	48,532,000.00	82,574,753.50	64,472,153.50	18,102,600.00	
TOTAL, CURRENT YEAR BUDGET	1,526,102,457.65	48,532,000.00	1,574,634,457.65	411,142,120.22	1,163,492,337.43	
PREVIOUS YEAR'S BUDGET (Continuing Allotment)						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
MAINTENANCE AND OTHER OPERATING EXPENSES						
CAPITAL OUTLAY	111,820,044.55		111,820,044.55	99,396,097.99	12,423,946.56	
Sub-total	111,820,044.55	-	111,820,044.55	99,396,097.99	12,423,946.56	

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)			
SPECIAL PURPOSE FUNDS						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Contingent Fund						
SARO-C-11-00207 - RA 9970	5,664,891.37		5,664,891.37	219,575.16	5,445,316.21	
Total, Special Purpose Funds	5,664,891.37	-	5,664,891.37	219,575.16	5,445,316.21	
MAINTENANCE AND OTHER OPERATING EXPENSES						
LOCALLY - FUNDED PROJECTS						
B.I.a. Repair and Maintenance of Air Transportation Equ	159,484,895.24		159,484,895.24	159,484,707.36	187.88	
B.I.j. Edsa People Power Commission	-		-			
B.LI. Commission on Maritime and Ocean Affairs	3,925,018.00		3,925,018.00	161,641.75	3,763,376.25	
Abolished Locally-Funded Projects	21,300,146.75		21,300,146.75	7,365,149.92	13,934,996.83	
Other Abolished Locally-Funded Projects	6,601,253.61		6,601,253.61	363,036.33	6,238,217.28	
Sub-total	191,311,313.60	-	191,311,313.60	167,374,535.36	23,936,778.24	
CAPITAL OUTLAY						
LOCALLY - FUNDED PROJECTS						
Abolished Locally-Funded Projects	1,400,000.00		1,400,000.00		1,400,000.00	
Other Abolished Locally-Funded Projects	441,000.00		441,000.00		441,000.00	
Sub-total	1,841,000.00	-	1,841,000.00		1,841,000.00	
TOTAL, PRIOR YEAR'S BUDGET	310,637,249.52	-	310,637,249.52	266,990,208.51	43,647,041.01	
RAND TOTAL	1,836,739,707.17	48,532,000.00	1,885,271,707.17	678,132,328.73	1,207,139,378.44	

Certified Correct:

D. P. Gaddi
 Damiana P. Gaddi
 Budget Officer

2/23 *2/23*

Submitted By:

G. M. Bundoc
 Dir. Gloria M. Bundoc, CESO III
 Head of Agency or Authorized Representative

Office of the President of the Philippines
Malacañang, Manila
FINANCIAL REPORT OF OPERATIONS
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CURRENT YEAR BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
PERSONAL SERVICES	1,739,389.68		1,739,389.68	1,600,389.68	139,000.00	
Sub-total	1,739,389.68	-	1,739,389.68	1,600,389.68	139,000.00	
OPERATIONS						
PERSONAL SERVICES	247,159.60		247,159.60	247,159.60	-	
Sub-total	247,159.60	-	247,159.60	247,159.60	-	
TOTAL, CURRENT YEAR BUDGET	1,986,549.28	-	1,986,549.28	1,847,549.28	139,000.00	
SPECIAL PURPOSE FUNDS						
AUTOMATIC APPROPRIATIONS						
SARO-BMB-C-11-0002685						
PERSONAL SERVICES	1,986,000.00		1,986,000.00	1,986,000.00	-	
SARO-BMB-C-11-0013910						
PERSONAL SERVICES	1,843,000.00		1,843,000.00	1,843,000.00	-	
TOTAL, SPECIAL PURPOSE FUNDS	3,829,000.00	-	3,829,000.00	3,829,000.00	-	
GRAND TOTAL	5,815,549.28	-	5,815,549.28	5,676,549.28	139,000.00	

Certified Correct:

D. Gaddi
Damiana J. Gaddi
Budget Officer

J. 12/31/11
12/31/11

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