

**D. Financial Report of Operation**  
**3. FY 2010**

**Office of the President of the Philippines**  
**Malacañang, Manila**  
**FINANCIAL REPORT OF OPERATIONS**  
For the quarter ending December 31, 2010

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
<b>GENERAL ADMINISTRATION &amp; SUPPORT SERVICES</b>						
PERSONAL SERVICES	96,323,100.70		96,323,100.70	72,185,860.93	24,137,239.77	
MAINTENANCE AND OTHER OPERATING EXPENSES	177,849,516.58	79,666,000.00	257,515,516.58	78,481,006.70	179,034,509.88	
CAPITAL OUTLAY	21,915,001.97	120,933,000.00	142,848,001.97	(3,767,651.58)	146,615,653.55	
<b>Sub-total</b>	<b>296,087,619.25</b>	<b>200,599,000.00</b>	<b>496,686,619.25</b>	<b>146,899,216.05</b>	<b>349,787,403.20</b>	
<b>OPERATIONS</b>						
PERSONAL SERVICES	2,155,182.77		2,155,182.77	5,056,284.49	(2,901,101.72)	
MAINTENANCE AND OTHER OPERATING EXPENSES	62,539,748.03	73,281,000.00	135,820,748.03	31,494,881.01	104,325,867.02	
<b>Sub-total</b>	<b>64,694,930.80</b>	<b>73,281,000.00</b>	<b>137,975,930.80</b>	<b>36,551,165.50</b>	<b>101,424,765.30</b>	
<b>Total, Programs</b>	<b>360,782,550.05</b>	<b>273,880,000.00</b>	<b>634,662,550.05</b>	<b>183,450,381.55</b>	<b>451,212,168.50</b>	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
<b>Repair and Maintenance of Air Transportation Equipment</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES	192,199,164.48	75,000,000.00	267,199,164.48	-	267,199,164.48	
<b>Sub-total</b>	<b>192,199,164.48</b>	<b>75,000,000.00</b>	<b>267,199,164.48</b>	<b>-</b>	<b>267,199,164.48</b>	
<b>Edsa People Power Commission</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES	1,493,830.00	844,750.00	2,338,580.00	-	2,338,580.00	
<b>Sub-total</b>	<b>1,493,830.00</b>	<b>844,750.00</b>	<b>2,338,580.00</b>	<b>-</b>	<b>2,338,580.00</b>	
<b>Commission on Maritime and Ocean Affairs</b>						
PERSONAL SERVICES	2,037,450.00		2,037,450.00	478,656.00	1,558,794.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	4,260,000.00	494,000.00	4,754,000.00	700,000.00	4,054,000.00	
<b>Sub-total</b>	<b>6,297,450.00</b>	<b>494,000.00</b>	<b>6,791,450.00</b>	<b>1,178,656.00</b>	<b>5,612,794.00</b>	
<b>Luzon Urban Beltway Super Region</b>						
PERSONAL SERVICES	2,638,200.00		2,638,200.00	-	2,638,200.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	4,060,000.00		4,060,000.00	-	4,060,000.00	
<b>Sub-total</b>	<b>6,698,200.00</b>	<b>-</b>	<b>6,698,200.00</b>	<b>-</b>	<b>6,698,200.00</b>	
<b>Bicol River Basin Watershed Management Project</b>						
PERSONAL SERVICES	7,141,054.80		7,141,054.80	-	7,141,054.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,736,000.00		7,736,000.00	18,589.76	7,717,410.24	
<b>Sub-total</b>	<b>14,877,054.80</b>	<b>-</b>	<b>14,877,054.80</b>	<b>18,589.76</b>	<b>14,858,465.04</b>	
<b>Office of the Pres'l Adviser on Global Warming and Climate Change</b>						
PERSONAL SERVICES	7,119,944.52		7,119,944.52	-	7,119,944.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	22,121,000.00		22,121,000.00	21,014,950.00	1,106,050.00	
CAPITAL OUTLAY	1,400,000.00		1,400,000.00	-	1,400,000.00	
<b>Sub-total</b>	<b>30,640,944.52</b>	<b>-</b>	<b>30,640,944.52</b>	<b>21,014,950.00</b>	<b>9,625,994.52</b>	
<b>Office of the Pres'l Adviser for New Gov't Center</b>						
PERSONAL SERVICES	2,100,000.00		2,100,000.00	-	2,100,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	11,106,080.00		11,106,080.00	-	11,106,080.00	
<b>Sub-total</b>	<b>13,206,080.00</b>	<b>-</b>	<b>13,206,080.00</b>	<b>-</b>	<b>13,206,080.00</b>	
<b>Total, Locally-Funded Projects</b>	<b>265,412,723.80</b>	<b>76,338,750.00</b>	<b>341,751,473.80</b>	<b>22,212,195.76</b>	<b>319,539,278.04</b>	
<b>GRAND TOTAL</b>	<b>626,195,273.85</b>	<b>350,218,750.00</b>	<b>976,414,023.85</b>	<b>205,662,577.31</b>	<b>770,751,446.54</b>	
<b>SPECIAL PURPOSE FUNDS</b>						
<b>PERSONAL SERVICES</b>						
<b>Miscellaneous Personnel Benefits</b>						
SARO-BMB-C-10-0006132 RA 9970	27,063,195.70		27,063,195.70	26,050,556.59	1,012,639.11	
SARO-BMB-C-10-0020859 RA 9970		10,180,000.00	10,180,000.00	10,151,000.00	29,000.00	
SARO-BMB-C-10-0030730 RA 9970		6,899,900.00	6,899,900.00	6,878,900.00	21,000.00	
<b>Sub-total</b>	<b>27,063,195.70</b>	<b>17,079,900.00</b>	<b>44,143,095.70</b>	<b>43,080,456.59</b>	<b>1,062,639.11</b>	
<b>Pension &amp; Gratuity Fund</b>						
SARO-BMB-C-10-0000145 RA 9524	0.48		0.48		0.48	
SARO-BMB-C-10-0000339 RA 9524	0.41		0.41		0.41	
SARO-BMB-C-10-0001034 RA 9970	0.25		0.25		0.25	

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)			
SARO-BMB-C-10-0001542 RA 9970	0.91		0.91		0.91	
SARO-BMB-C-10-0001778 RA 9970	-		-		-	
SARO-BMB-C-10-0002116 RA 9970	0.53		0.53		0.53	
SARO-BMB-C-10-0002041 RA 9970	0.03		0.03		0.03	
SARO-BMB-C-10-0002194 RA 9970	-		-		-	
SARO-BMB-C-10-0002193 RA 9970	0.73		0.73		0.73	
SARO-BMB-C-10-0002419 RA 9970	0.13		0.13		0.13	
SARO-BMB-C-10-0002620 RA 9970	1.17		1.17		1.17	
SARO-BMB-C-10-0002773 RA 9970	0.99		0.99		0.99	
SARO BMB-C-10-0003121 RA 9970	1.10		1.10		1.10	
SARO-BMB-C-10-0005018 RA 9970	0.18		0.18		0.18	
SARO-BMB-C-10-0005557 RA 9970	0.49		0.49		0.49	
SARO-BMB-C-10-0005858 RA 9970	1.13		1.13		1.13	
SARO-BMB-C-10-0010328 RA 9970	0.93		0.93		0.93	
SARO-BMB-C-10-0010329 RA 9970	0.60		0.60		0.60	
SARO-BMB-C-10-0013919 RA 9970	1.38		1.38		1.38	
SARO-BMB-C-10-0020843 RA 9970		2,497,884.00	2,497,884.00	2,497,882.62	1.38	
SARO-BMB-C-10-0020844 RA 9970		325,828.00	325,828.00	325,825.92	2.08	
SARO-BMB-C-10-0020845 RA 9970		75,987.00	75,987.00	75,986.41	0.59	
SARO-BMB-C-10-0022322 RA 9970		1,573,737.00	1,573,737.00	1,573,736.84	0.16	
SARO-BMB-C-10-0025715 RA 9970		1,418,246.00	1,418,246.00	1,418,245.08	0.92	
SARO-BMB-C-10-0028168 RA 9970		984,538.00	984,538.00	984,537.37	0.63	
SARO-BMB-C-10-0029083 RA 9970		1,644,978.00	1,644,978.00	1,644,977.08	0.92	
<b>Sub-total</b>	<b>11.44</b>	<b>8,521,198.00</b>	<b>8,521,209.44</b>	<b>8,521,191.32</b>	<b>18.12</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
<b>FY 2010 Budget</b>						
SARO-BMB-C-10-00002870 RA 9970	-		-		-	
SARO-BMB-C-10-0001782 RA 9970	-		-		-	
SARO-BMB-C-10-0018705 RA 9970	45,000,000.00		45,000,000.00	45,000,000.00	-	
<b>Sub-total</b>	<b>45,000,000.00</b>	<b>-</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>-</b>	
<b>Contingent Fund</b>						
SARO-BMB-C-10-0001489 RA 9970	-		-		-	
SARO-BMB-C-10-0002154 RA 9970	-		-		-	
SARO-BMB-C-10-0022337 RA 9970		14,609,000.00	14,609,000.00	14,609,000.00	-	
<b>Sub-total</b>	<b>-</b>	<b>14,609,000.00</b>	<b>14,609,000.00</b>	<b>14,609,000.00</b>	<b>-</b>	
<b>Total, Special Purpose Funds</b>	<b>72,063,207.14</b>	<b>40,210,098.00</b>	<b>112,273,305.14</b>	<b>111,210,647.91</b>	<b>1,062,657.23</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>698,258,480.99</b>	<b>390,428,848.00</b>	<b>1,088,687,328.99</b>	<b>316,873,225.22</b>	<b>771,814,103.77</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	6,314,308.84		6,314,308.84	6,314,308.84	-	
<b>CAPITAL OUTLAY</b>	31,541,937.20		31,541,937.20	31,541,937.20	-	
<b>Sub-total</b>	<b>37,856,246.04</b>	<b>-</b>	<b>37,856,246.04</b>	<b>37,856,246.04</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
B.I.a. Repair and Maintenance of Air Transportation E	-		-	-	-	
B.I.j. Edsa People Power Commission	-		-	-	-	
B.I.l. Commission on Maritime and Ocean Affairs	1,996,000.00		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 PA on Global Warming and Climate Ch	466,922.45		466,922.45	466,922.45	-	
<b>SPECIAL ALLOTMENT</b>						
SARO-C-09-08623 - RA 9524	64,324,293.55		64,324,293.55	64,324,293.55	-	
SARO-C-09-06024 - RA 9524	500,000.00		500,000.00	500,000.00	-	
SARO-BMB-C-09-01609 - RA 9498	11,362.63		11,362.63	11,362.63	-	
SARO-BMB-C-09-01041 - RA 9524	111,594.42		111,594.42	111,594.42	-	
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	-		-	-	-	
SARO-BMB-C-09-0009118 - RA 9524	150,000.00		150,000.00	150,000.00	-	
SARO-BMB-C-09-0006531 - RA 9524	139,800.00		139,800.00	139,800.00	-	

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)			
SARO-BMB-C-09-0013843 - RA 9524	1,529,500.00		1,529,500.00	1,529,500.00	-	
SARO-BMB-C-09-0013843 - RA 9524	-		-		-	
<b>Sub-total</b>	<b>74,671,472.26</b>	<b>-</b>	<b>74,671,472.26</b>	<b>74,671,472.26</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
B.I.I. Commission on Maritime and Ocean Affairs	670,000.00		670,000.00	670,000.00	-	
B.I.o. Bicol River Basin Watershed Management Proje	1,595,000.00		1,595,000.00		1,595,000.00	
<b>Sub-total</b>	<b>2,265,000.00</b>	<b>-</b>	<b>2,265,000.00</b>	<b>670,000.00</b>	<b>1,595,000.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>114,792,718.30</b>	<b>-</b>	<b>114,792,718.30</b>	<b>113,197,718.30</b>	<b>1,595,000.00</b>	
<b>GRAND TOTAL</b>	<b>813,051,199.29</b>	<b>390,428,848.00</b>	<b>1,203,480,047.29</b>	<b>430,070,943.52</b>	<b>773,409,103.77</b>	

Certified Correct:

**ORIGINAL SIGNATURE**

Damiana P. Gaddi

Budget Officer

Submitted By:

**ORIGINAL SIGNATURE**

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**  
 For the quarter ended December 31, 2010

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
PERSONAL SERVICES	3,907,870.32		3,907,870.32	3,768,870.32	139,000.00	
Sub-total	3,907,870.32	-	3,907,870.32	3,768,870.32	139,000.00	
<b>OPERATIONS</b>						
PERSONAL SERVICES	487,487.28		487,487.28	487,487.28	-	
Sub-total	487,487.28	-	487,487.28	487,487.28	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>4,395,357.60</b>	<b>-</b>	<b>4,395,357.60</b>	<b>4,256,357.60</b>	<b>139,000.00</b>	
<b>SPECIAL PURPOSE FUNDS</b>						
<b>AUTOMATIC APPROPRIATIONS</b>						
SARO-BMB-C-10-0006129						
PERSONAL SERVICES	3,013,000.00		3,013,000.00	3,013,000.00	-	
SARO-BMB-C-10-0020862						
PERSONAL SERVICES		1,050,000.00	1,050,000.00	449,878.58	600,121.42	
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	<b>3,013,000.00</b>	<b>1,050,000.00</b>	<b>4,063,000.00</b>	<b>3,462,878.58</b>	<b>600,121.42</b>	
<b>GRAND TOTAL</b>	<b>7,408,357.60</b>	<b>1,050,000.00</b>	<b>8,458,357.60</b>	<b>7,719,236.18</b>	<b>739,121.42</b>	

Certified Correct:

**ORIGINAL SIGNED**

Damiana P. Gaddi

Budget Officer

Submitted By:

**ORIGINAL SIGNED**

Dir. Gloria M. Bundoc, CESO III

Head of Agency or Authorized Representative