

**D. Financial Report of Operation**  
**4. FY 2009**

**Office of the President of the Philippines**  
**Malacañang, Manila**  
**FINANCIAL REPORT OF OPERATIONS**  
For the quarter ended December 31, 2009

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
<b>A. PROGRAMS</b>				
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>				
<b>a. General Administration and Support Services</b>				
<b>1. General Management and Supervision</b>				
Total, Personal Services	701-734	392,899,607.00	392,854,668.74	44,938.26
Total, M O O E	751-969	855,835,000.00	846,112,698.87	9,722,301.13
Total, Capital Outlay	201-244	35,205,000.00	2,600,000.00	32,605,000.00
Total, I.a.1		1,283,939,607.00	1,241,567,367.61	42,372,239.39
<b>2. Maint. &amp; Operation of Mal. Grounds and facilities including guest houses</b>				
Total, Personal Services	701-734	38,077,000.00	38,058,173.31	18,826.69
Total, M O O E	751-969	28,250,000.00	20,231,145.04	8,018,854.96
Total, I.a.2		66,327,000.00	58,289,318.35	8,037,681.65
Total, Program I - GAS		1,350,266,607.00	1,299,856,685.96	50,409,921.04
<b>II. OPERATIONS</b>				
<b>a. Advisory and Consultative Services</b>				
<b>1. Advisory and Consultative council</b>				
Total, Personal Services	701-734	13,303,000.00	13,288,878.12	14,121.88
Total, M O O E	751-969	10,349,000.00	7,494,427.52	2,854,572.48
Total, II.a.1		23,652,000.00	20,783,305.64	2,868,694.36
<b>b. Public Assistance Services</b>				
<b>1. Operational Requirement of the Pres'l Action Center</b>				
Total, Personal Services	701-734	12,664,750.00	12,651,892.48	12,857.52
Total, M O O E	751-969	7,224,000.00	5,515,979.00	1,708,021.00
Total, II.b.1		19,888,750.00	18,167,871.48	1,720,878.52
<b>c. Conduct of Special Mission</b>				
<b>1. Special missions as may be directed by the President</b>				
Total, M O O E	752	6,762,000.00	320,781.60	6,441,218.40
<b>2. Local/Foreign visit of the President</b>				
Total, M O O E	752	244,616,000.00	244,616,000.00	-
<b>d. Pres'l. Escort, Civilian &amp; Aide-de-camp</b>				
Total, M O O E	795	20,000,000.00	19,250,000.00	750,000.00
Total, Program II - OPERATIONS		314,918,750.00	303,137,958.72	11,780,791.28
Total, PROGRAMS AND ACTIVITIES		1,665,185,357.00	1,602,994,644.68	62,190,712.32

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
<b>LOCALLY-FUNDED PROJECTS</b>				
<b>B.I.a. Repair and Maintenance of Air Transportation Equipment</b>	751-893	<b>300,000,000.00</b>	<b>275,015,760.23</b>	<b>24,984,239.77</b>
MOOE				
Travelling Expenses- Local	751	18,750,000.00	18,750,000.00	-
Travelling Expenses- Foreign	752	18,750,000.00	18,750,000.00	-
Training Expenses	753	16,375,000.00	16,375,000.00	-
Repairs and Maintenance	843	185,400,000.00	174,350,513.43	11,049,486.57
Insurance Expenses	893	60,725,000.00	46,790,246.80	13,934,753.20
<b>B.I.j. Edsa People Power Commission</b>				
MOOE				
General Services	795	1,433,000.00	242,000.00	1,191,000.00
<b>B.I.I. Commission on Maritime and Ocean Affairs</b>				
Personal Services		<b>5,056,000.00</b>	<b>1,381,521.00</b>	<b>3,674,479.00</b>
Salaries, Non-Permanent Position	706	1,875,000.00	866,521.00	1,008,479.00
MOOE				
General Services	795	2,511,000.00	515,000.00	1,996,000.00
CO				
Office Equipment	221	670,000.00	-	670,000.00
<b>B.I.n. Luzon Urban Beltway Super Region</b>				
Personal Services		<b>8,349,000.00</b>	<b>2,892,697.73</b>	<b>5,456,302.27</b>
Salaries, Non-Permanent Position	706	3,100,000.00	1,919,697.73	1,180,302.27
MOOE				
General Services	795	5,249,000.00	973,000.00	4,276,000.00
<b>B.I.o. Bicol River Basin Watershed Management Project</b>				
Personal Services		<b>21,595,000.00</b>	<b>18,070,582.59</b>	<b>3,524,417.41</b>
Salaries, Non-Permanent Position	706	10,000,000.00	9,081,004.59	918,995.41
MOOE				
General Services	795	10,000,000.00	8,989,578.00	1,010,422.00
CO				
Office Equipment	221	1,595,000.00	-	1,595,000.00
<b>B.I.p. Office of PA for Global Warming &amp; Climate Change</b>				
Personal Services		<b>36,042,057.00</b>	<b>26,018,102.55</b>	<b>10,023,954.45</b>
Salaries, Non-Permanent Position	706	10,042,057.00	8,406,558.00	1,635,499.00
MOOE				
General Services	795	25,000,000.00	16,611,544.55	8,388,455.45
CO				
Office Equipment	221	1,000,000.00	1,000,000.00	-
<b>Total, Locally-Funded Projects</b>		<b>372,475,057.00</b>	<b>323,620,664.10</b>	<b>48,854,392.90</b>
<b>GRAND TOTAL</b>		<b>2,037,660,414.00</b>	<b>1,926,615,308.78</b>	<b>111,045,105.22</b>
<b>SPECIAL PURPOSE FUNDS</b>				
Miscellaneous Personnel Benefits Fund				
Personal Services				
SARO-BMB-C-09-0019761 - RA 9524		13,433,959.00	13,433,959.00	-
SARO-BMB-C-09-0025861 - RA 9524		10,451,000.00	10,451,000.00	-
SARO-BMB-C-09-0026931 - RA 9524		451,594.00	451,594.00	-
Sub-total		24,336,553.00	24,336,553.00	-
Pension and Gratuity Fund				
Personal Services				
SARO-BMB-C-09-0000073 - RA 9498		112,944.00	112,943.38	0.62
SARO-BMB-C-09-00000114 - RA 9498		63,075.00	63,074.36	0.64
SARO-BMB-C-09-00000374 - RA 9498		194,477.00	194,476.78	0.22
SARO-BMB-C-09-00000698 - RA 9498		326,837.00	326,836.91	0.09

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
SARO-BMB-C-09-0001034 - RA 9524		365,160.00	365,159.32	0.68
SARO-BMB-C-09-0001755 - RA 9524		327,150.00	327,149.65	0.35
SARO-BMB-C-09-0001746 - RA 9524		62,590.00	62,589.09	0.91
SARO-BMB-C-09-0004511 - RA 9524		191,804.00	191,803.64	0.36
SARO-BMB-C-09-0002780 - RA 9524		163,472.00	163,471.64	0.36
SARO-BMB-C-09-0005638 - RA 9524		240,475.00	240,474.75	0.25
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
<b>FY 2009 Budget</b>				
Maintenance and Other Operating Expenses				
SARO-C-09-06024 - RA 9524		10,000,000.00	9,500,000.00	500,000.00
SARO-C-09-08623- RA 9524		300,000,000.00	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	135,884,185.71	174,115,814.29
<b>Contingent Fund</b>				
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	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	2,184,525.00	611,475.00
SARO-BMB-C-09-0020282 - RA 9524		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	409,868,764.43	20,412,235.57
<b>TOTAL</b>		<b>768,304,170.00</b>	<b>573,776,113.02</b>	<b>194,528,056.98</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>				
Maintenance and Other Operating Expenses				
A.I.a General Administration and Support Services				
SARO-C-09-09042 - RA 9498		11,021,840.00	11,021,789.32	50.68
B.1.a. Repair and Maintenance of Air Transportation Equ				
		56,689,165.60	56,689,165.60	-
B.I.j. Edsa People Power Commission				
		3,063,000.00	3,057,952.00	5,048.00
B.I.I. Commission on Maritime and Ocean Affairs				
SARO-BMB-C-08-0000896 - RA 9498		458,915.34	457,048.42	1,866.92
SARO-BMB-C-08-0007956 - RA 9498		255,400.00	255,400.00	-
SARO-BMB-C-08-0005962 - RA 9498		2,785,000.00	149,000.00	2,636,000.00
SARO-BMB-C-08-0012366 - RA 9498		2,000,000.00	1,999,480.00	520.00
SARO-C-08-01369 - RA 9401		86,000.00	56,214.38	29,785.62
SARO-C-08-0002045		85,000.00	-	85,000.00
Sub-total		159,682,167.80	156,865,240.22	2,816,927.58
Capital Outlay				
A.I.a General Administration and Support Services				
SARO-C-09-09042 - RA 9498		39,823,168.59	28,746,747.27	11,076,421.32
		(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.I. Commission on Maritime and Ocean Affairs				
SARO-BMB-C-08-0007956 - RA 9498		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	28,996,747.27	343,381.32
<b>TOTAL</b>		<b>189,022,296.39</b>	<b>185,861,987.49</b>	<b>3,160,308.90</b>
<b>GRAND TOTAL</b>		<b>2,994,986,880.39</b>	<b>2,686,253,409.29</b>	<b>308,733,471.10</b>

Certified Correct:

**ORIGINAL SIGNED**

Damiana P. Gaddi

Budget Officer

Date:

Submitted By:

**ORIGINAL SIGNED**

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)		
<b>CURRENT YEAR BUDGET</b>					
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	
<b>SPECIAL PURPOSE FUNDS</b>					
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	
<b>GRAND TOTAL</b>	<b>24,169,557.00</b>	<b>16,000.00</b>	<b>18,168,438.45</b>	<b>6,001,118.55</b>	
<p>Certified Correct:</p> <p><b>ORIGINAL SIGNED</b>                  DAMIANA P. GADDI                  Budget Officer                  Date:</p> <p style="text-align: right;">Submitted By:</p> <p style="text-align: right;"><b>ORIGINAL SIGNED</b>                  GLORIA M. BUNDOC                  Director IV - Finance Office                  Date:</p>					