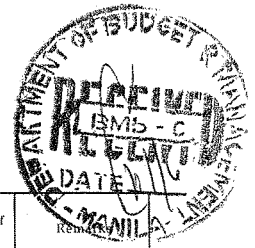


**A. Statement of Allotment, Obligation and
Balances**

1. FY 2012 (As of October 31, 2012)

Office of the President of the Philippines
Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2012



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
CURRENT YEAR BUDGET				
A. PROGRAMS				
Personal Services				
Salaries, Permanent Position	217,186,000.00	-	217,186,000.00	-
Salaries, Non-Permanent Position	174,806,000.00	1,296,479.34	156,391,581.18	18,414,418.82
PERA	21,120,000.00	-	20,360,818.38	759,181.62
RATA	14,063,000.00	-	12,779,600.00	1,283,400.00
Clothing Allowance	3,520,000.00	-	3,620,000.00	(100,000.00)
Productivity incentive benefits	1,760,000.00	-	1,708,000.00	52,000.00
Special Duty Allowance	27,936,000.00	-	27,936,000.00	-
Step Increments for Length of Service	545,000.00	-	30,577.97	514,422.03
Year-end Benefits	22,500,000.00	-	21,870,700.00	629,300.00
Pag-ibig Contributions	1,058,000.00	-	1,018,200.00	39,800.00
Health Insurance	2,003,000.00	-	2,220,700.00	(217,700.00)
Employees Compensation Insurance Prem.	1,045,000.00	100.00	1,004,937.99	40,062.01
Sub-total	487,542,000.00	1,296,579.34	466,127,115.52	21,414,884.48
Maintenance and Other Operating Expenses				
Travelling Expenses	344,191,000.00	26,598,995.98	26,598,995.98	317,592,004.02
Training and Scholarship Expenses	80,500,000.00	304,069.00	304,069.00	80,195,931.00
Supplies and Materials Expenses	151,147,000.00	1,829,697.00	1,829,697.00	149,317,303.00
Utility Expenses	122,242,000.00	-	-	122,242,000.00
Communication Expenses	34,647,000.00	96,010.25	96,010.25	34,550,989.75
Membership Dues & Contributions to Organizations	3,500,000.00	-	-	3,500,000.00
Advertising Expenses	8,000,000.00	-	-	8,000,000.00
Printing and Binding Expenses	5,010,000.00	260,000.00	260,000.00	4,750,000.00
Rents	22,001,000.00	787,400.00	787,400.00	21,213,600.00
Representation Expenses	63,502,000.00	27,631.70	27,631.70	63,474,368.30
Transportation and Delivery Expenses	1,933,000.00	-	-	1,933,000.00
Storage Expenses	1,000,000.00	-	-	1,000,000.00
Subscription Expenses	2,246,000.00	-	-	2,246,000.00
Rewards and Other Claims	12,000.00	-	-	12,000.00
Professional Services	255,411,000.00	985,285.52	985,285.52	254,425,714.48
Repair and Maintenance	290,265,000.00	10,738.10	10,738.10	290,254,261.90
Subsidies and Donations	200,000.00	-	-	200,000.00
Confidential and Intelligence Expenses				
SARO-C-12-0000626	500,000,000.00	120,000,000.00	500,000,000.00	-
Extraordinary and Miscellaneous Expenses	16,112,000.00	76,904.16	76,904.16	16,035,095.84
Taxes, Insurance Premiums & Other Fees	55,324,000.00	-	-	55,324,000.00
Sub-total	1,957,243,000.00	150,976,731.71	530,976,731.71	1,426,266,268.29
Capital Outlays				
Land & Land Improvements Outlay	44,700,000.00	-	-	44,700,000.00
Building and Structures Outlay	43,900,000.00	-	-	43,900,000.00
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	41,437,000.00	-	-	41,437,000.00
Machineries and Equipment	5,000,000.00	-	-	5,000,000.00
Transportation Equipment				
SARO-C-12-0014153	15,600,000.00	-	-	15,600,000.00
Sub-total	150,637,000.00	-	-	150,637,000.00
TOTAL, PROGRAMS	2,595,422,000.00	152,273,311.05	997,103,847.23	1,598,318,152.77
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS				
Automatic Appropriations				
RLIP	26,064,000.00	-	26,064,000.00	-
Pension	331,000.00	-	288,000.00	43,000.00
Sub-total	26,395,000.00	-	26,352,000.00	43,000.00
Personal Services				
SARO-BMB-C-12-0002877 - RA 10155 (3rd Tranche)	3,160,000.00	-	3,160,000.00	-
SARO-BMB-C-12-0014664 - RA 10155 (4th Tranche)	1,850,000.00	3,225.36	1,642,412.37	207,587.63
Sub-total	5,010,000.00	3,225.36	4,802,412.37	207,587.63
Miscellaneous Personnel Benefits Fund				
Personal Services / Increases				
SARO-BMB-C-12-0014335 - RA 10155 Uniform / Clothing Allowance Differential	630,000.00	-	630,000.00	-
SARO-BMB-C-12-0002876 - RA 10155 (3rd Tranche)	28,637,000.00	-	28,637,000.00	-
SARO-BMB-C-12-0014663 - RA 10155 (4th Tranche)	17,681,000.00	-	17,136,687.58	544,312.42
Sub-total	46,948,000.00	-	46,403,687.58	544,312.42
C. ADDITIONAL PROGRAM				
Capital Outlay - Transportation Equipment				
SARO-BMB-C-12-00745 - RA 10155	14,000,000.00	-	-	14,000,000.00
TOTAL, SPECIAL PURPOSE FUNDS	92,353,000.00	3,225.36	77,558,099.95	14,794,900.05
TOTAL, CURRENT YEAR'S BUDGET	2,687,775,000.00	152,276,536.41	1,074,661,947.18	1,613,113,052.82

PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)					
Maintenance and Other Operating Expenses					
General Administration and Support Services	734,217,652.21		734,217,652.21		-
Repair and Maintenance of Air Transportation Equipment	300,000,000.00	23,401,329.26	300,000,000.00		-
Edsa People Power Commission	3,383,860.00	-	3,383,860.00		-
Presidential Anti-Organized Crime Commission	8,044,004.26	8,035,554.43	8,044,004.26		-
Presidential Visiting Forces Agreement Commission	454,280.13		454,280.13		-
SARO-C-11-002272	7,190,000.00	83,986.40	4,954,831.46		2,235,168.54
					-
SPECIAL PURPOSE FUNDS					
Contingent Fund					
SARO-C-12-000063	5,000,000.00		545,812.88		4,454,187.12
Sub-total	1,058,289,796.60	31,520,870.09	1,051,600,440.94		6,689,355.66
Capital Outlays					
General Administration and Support Services	75,145,032.13	8,645,309.55	52,598,386.34		22,546,645.79
SARO-C-12-002272	10,750,000.00	-	-		10,750,000.00
SARO-C-12-00657	25,000,000.00	11,146,194.85	25,000,000.00		-
Sub-total	110,895,032.13	19,791,504.40	77,598,386.34		33,296,645.79
					-
TOTAL, PRIOR YEAR'S BUDGET	1,169,184,828.73	51,312,374.49	1,129,198,827.28		39,986,001.45
GRAND TOTAL	3,856,959,828.73	203,588,910.90	2,203,860,774.46		1,653,099,054.27

Certified Correct:

D. P. Gaddi
Damiana P. Gaddi

Budget Officer

Submitted By:

G. M. Bundoc
Dir. Glorfa M. Bundoc, CESO III

Director IV, Finance Office