

**A. Statement of Allotment, Obligation and
Balances
2. FY 2011**

Office of the President of the Philippines

Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR BUDGET					
A. PROGRAMS					
Personal Services					
Salaries, Permanent Position	184,822,000.00	(3,171.98)	184,818,828.02	3,171.98	
Salaries, Non-Permanent Position	167,517,000.00	29,314,748.20	139,633,530.88	27,883,469.12	
PERA	21,192,000.00	1,690,409.09	20,664,045.60	527,954.40	
RATA	13,332,000.00	901,500.00	10,780,205.87	2,551,794.13	
Clothing Allowance	3,532,000.00		3,484,000.00	48,000.00	
Productivity Incentive benefits	1,766,000.00		1,734,000.00	32,000.00	
Special Duty Allowance	27,936,000.00		27,936,000.00	-	
Year-end Benefits	19,779,000.00		19,779,000.00	-	
Pag-ibig Contributions	1,062,000.00	85,000.00	1,031,600.00	30,400.00	
Health Insurance	2,036,000.00	169,362.50	2,011,675.00	24,325.00	
Employees Compensation Insurance Prem.	1,062,000.00	84,426.49	1,021,659.54	40,340.46	
Sub-total	444,036,000.00	32,242,274.30	412,894,544.91	31,141,455.09	
Maintenance and Other Operating Expenses					
Travelling Expenses	328,676,000.00	30,581,924.89	111,309,103.55	217,366,896.45	
Training and Scholarship Expenses	9,242,000.00	24,000.00	548,955.52	8,693,044.48	
Supplies and Materials Expenses	97,374,000.00	5,730,865.83	26,549,018.42	70,824,981.58	
Utility Expenses	100,299,000.00	22,855,655.08	41,170,752.99	59,128,247.01	
Communication Expenses	47,622,000.00	1,577,537.54	5,427,448.02	42,194,551.98	
Advertising Expenses	5,185,000.00	90,517.84	728,082.48	4,456,917.52	
Printing and Binding Expenses	758,000.00	-	20,300.00	737,700.00	
Rents	136,068,000.00	4,505,101.92	5,953,095.04	130,114,904.96	
Representation Expenses	48,727,000.00	19,971,907.69	28,211,103.22	20,515,896.78	
Transportation and Delivery Expenses	234,000.00	-	-	234,000.00	
Subscription Expenses	2,483,000.00	74,929.00	199,591.00	2,283,409.00	
Professional Services	159,658,000.00	7,570,977.70	40,441,941.03	119,216,058.97	
Repair and Maintenance	57,821,000.00	7,886,986.87	28,851,701.84	28,969,298.16	
Confidential and Intelligence Expenses					
SARO-BMB-C-11-0002218	100,000,000.00	41,000,000.00	100,000,000.00	-	
Extraordinary and Miscellaneous Expenses	11,809,000.00	1,002,277.95	4,192,905.01	7,616,094.99	
Taxes, Insurance Premiums & Other Fees	20,033,000.00	14,256.17	1,642,349.67	18,390,650.33	
Sub-total	1,125,989,000.00	142,886,938.48	395,246,347.79	730,742,652.21	
Capital Outlays					
Building and Structures Outlay	35,000,000.00	-	-	35,000,000.00	
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	20,000,000.00	-	977,017.87	19,022,982.13	
Machineries and Equipment	25,000,000.00	-	3,877,950.00	21,122,050.00	
Sub-total	80,000,000.00	-	4,854,967.87	75,145,032.13	
TOTAL, PROGRAMS	1,650,025,000.00	175,129,212.78	812,995,860.57	837,029,139.43	
B. LOCALLY-FUNDED PROJECTS					
Repair and Maintenance of Air Transportation Equipment					
Repairs & Maintenance	230,000,000.00	-	-	230,000,000.00	
Taxes, Insurance Premiums & Other Fees	45,000,000.00	-	-	45,000,000.00	
Training & Scholarship Expenses	25,000,000.00	-	-	25,000,000.00	
Sub-total	300,000,000.00	-	-	300,000,000.00	
Edsa People Power Commission					
Maintenance and Other Operating Expenses	3,398,000.00	-	14,140.00	3,383,860.00	
Sub-total	3,398,000.00	-	14,140.00	3,383,860.00	
Commission on Maritime and Ocean Affairs					
Personal Services	2,500,000.00	-	998,262.00	1,501,738.00	
Maintenance and Other Operating Expenses	3,475,000.00	-	-	3,475,000.00	
Sub-total	5,975,000.00	-	998,262.00	4,976,738.00	
TOTAL, LOCALLY-FUNDED PROJECTS	309,373,000.00	-	1,012,402.00	308,360,598.00	

NAIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services					
SARO-BMB-C-11-0002684 - RA 10147	17,989,000.00	6,035,119.47	17,946,100.00	42,900.00	
SARO-BMB-C-11-0013909 - RA 10147	17,602,000.00	300.00	17,557,300.00	44,700.00	
SARO-BMB-C-11-0030170 - RA 10147	10,592,000.00	10,517,000.00	10,517,000.00	75,000.00	
Sub-total	46,183,000.00	16,552,419.47	46,020,400.00	162,600.00	
FY 2011 Budget					
SARO-C-11-002272					
Maintenance and Other Operating Expenses	7,190,000.00			7,190,000.00	
Capital Outlay	10,750,000.00			10,750,000.00	
Sub-total	17,940,000.00			17,940,000.00	
Special Account, Automatic Appropriations					
Maintenance and Other Operating Expenses					
SARO-C-11-0026507	20,000,000.00	20,000,000.00	20,000,000.00		
TOTAL, SPECIAL PURPOSE FUNDS	84,123,000.00	36,552,419.47	66,020,400.00	18,102,600.00	
TOTAL, CURRENT YEAR'S BUDGET	2,043,521,000.00	211,681,632.25	880,028,662.57	1,163,492,337.43	
PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)					
Maintenance and Other Operating Expenses					
A.I.a.1 General Administration and Support Services					
Locally-Funded Projects	283,360,376.90		283,360,376.90		
B.I.a. Repair and Maintenance of Air Transportation Equipment					
	267,199,164.48	106,013,210.44	267,198,976.60	187.88	
B.I.j. Edsa People Power Commission					
	2,338,580.00		2,338,580.00		
B.I.l. Commission on Maritime and Ocean Affairs					
	4,054,000.00	161,641.75	290,623.75	3,763,376.25	
Abolished Locally-Funded Projects					
	23,989,540.24	5,912,744.39	10,054,543.41	13,934,996.83	
Other Abolished Locally-Funded Projects					
	7,126,000.00	130,937.30	887,782.72	6,238,217.28	
SPECIAL PURPOSE FUNDS					
Contingent Fund					
SARO-C-11-00207 - RA 9970					
	6,000,000.00	219,575.16	554,683.79	5,445,316.21	
Sub-total	594,067,661.62	112,438,109.04	564,685,567.17	29,382,094.45	
Capital Outlay					
A.I.a. General Administration and Support Services					
Locally-Funded Projects	146,615,653.55	93,556,015.37	134,191,706.99	12,423,946.56	
Abolished Locally-Funded Projects					
	1,400,000.00			1,400,000.00	
Other Abolished Locally-Funded Projects					
	441,000.00			441,000.00	
Sub-total	148,456,653.55	93,556,015.37	134,191,706.99	14,264,946.56	
TOTAL, PRIOR YEAR'S BUDGET	742,524,315.17	205,994,124.41	698,877,274.16	43,647,041.01	
GRAND TOTAL	2,786,045,315.17	417,675,756.66	1,578,905,936.73	1,207,139,378.44	

Certified Correct:

D. P. Gaddi
Damiana P. Gaddi

Budget Officer

4/15/15 for 2/15

Submitted By:


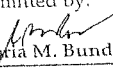
G. M. Bundoc
Dir. Gloria M. Bundoc, CESO III

Director IV, Finance Office

Office of the President of the Philippines
Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2011



P/A/P ² / 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	22,125,000.00		22,125,000.00		
Pension	331,000.00	16,000.00	192,000.00	139,000.00	
Total	22,456,000.00	16,000.00	22,317,000.00	139,000.00	
SPECIAL PURPOSE FUNDS					
Automatic Appropriations					
Personal Services					
SARO-BMB-C-11-0002685	1,986,000.00		1,986,000.00	-	
SARO-BMB-C-11-0013910	1,843,000.00	868,628.74	1,843,000.00	-	
Total	3,829,000.00	868,628.74	3,829,000.00	-	
GRAND TOTAL	26,285,000.00	884,628.74	26,146,000.00	139,000.00	
<p>Certified Correct:  Damiana P. Gaddi Budget Officer <i>JG/6</i></p> <p>Submitted by:  Gloria M. Bundoc, CESO III Director IV, Finance Office</p>					