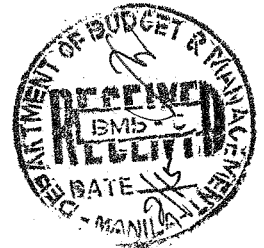


**A. Statement of Allotment, Obligation and
Balances
3. FY 2010**



Office of the President of the Philippines
Malacañang, Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2010

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|---|-------------------------|------------------------|-------------------------|----------------------------------|---------|
| | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | |
| Personal Services | | | | | |
| Salaries, Permanent Position | 155,644,000.00 | - | 155,644,000.00 | - | |
| Salaries, Non-Permanent Position | 167,517,000.00 | 26,576,246.05 | 149,215,592.67 | 18,301,407.33 | |
| PEFA | 20,880,000.00 | 1,688,632.02 | 20,868,451.90 | 11,548.10 | |
| RATA | 13,027,000.00 | 835,700.00 | 10,436,720.09 | 2,590,279.91 | |
| Clothing Allowance | 3,480,000.00 | 20,000.00 | 3,480,000.00 | - | |
| Productivity Incentive benefits | 1,740,000.00 | - | 1,680,000.00 | 60,000.00 | |
| Special Duty Allowance | 27,936,000.00 | - | 27,936,000.00 | - | |
| Step Increments for Length of Service | 392,000.00 | 34,743.37 | 310,567.08 | 81,432.92 | |
| Year-end Benefits | 17,322,000.00 | - | 17,322,000.00 | - | |
| Pag-ibig Contributions | 1,046,000.00 | 95,100.00 | 984,798.00 | 61,202.00 | |
| Health Insurance | 1,721,000.00 | 28,595.00 | 1,593,372.50 | 127,627.50 | |
| Employees Compensation Insurance Prem. | 1,046,000.00 | 66,326.37 | 1,043,359.71 | 2,640.29 | |
| Sub-total | 411,751,000.00 | 29,465,342.81 | 390,514,861.95 | 21,236,138.05 | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | 257,790,000.00 | 1,130,666.50 | 223,587,066.84 | 34,202,933.16 | |
| Training and Scholarship Expenses | 7,526,000.00 | 105,538.00 | 1,465,248.65 | 6,060,751.35 | |
| Supplies and Materials Expenses | 108,722,000.00 | 1,101,652.32 | 67,550,441.65 | 41,171,558.35 | |
| Utility Expenses | 88,367,000.00 | (10,131,003.59) | 88,366,837.25 | 162.75 | |
| Communication Expenses | 41,820,000.00 | 3,634,189.65 | 26,697,759.05 | 15,122,240.95 | |
| Advertising Expenses | 5,185,000.00 | 58,108.00 | 1,641,576.58 | 3,543,423.42 | |
| Printing and Binding Expenses | 758,000.00 | - | 19,630.00 | 738,370.00 | |
| Rents | 58,554,000.00 | 90,733.45 | 18,802,843.86 | 39,751,156.14 | |
| Representation Expenses | 52,727,000.00 | (1,696,817.47) | 44,077,884.24 | 8,649,115.76 | |
| Transportation and Delivery Expenses | 234,000.00 | 56,471.93 | 74,187.78 | 159,812.22 | |
| Subscription Expenses | 2,483,000.00 | 70,596.00 | 938,957.00 | 1,544,043.00 | |
| Professional Services | 269,496,000.00 | 24,670,009.38 | 184,569,115.25 | 84,926,884.75 | |
| Repair and Maintenance | 57,821,000.00 | 1,345,754.45 | 21,611,753.28 | 36,209,246.72 | |
| Confidential and Intelligence Expenses | 150,000,000.00 | 15,000,000.00 | 150,000,000.00 | - | |
| Extraordinary and Miscellaneous Expenses | 11,398,000.00 | 917,851.02 | 8,093,303.59 | 3,304,696.41 | |
| Taxes, Insurance Premiums & Other Fees | 10,033,000.00 | - | 2,057,018.08 | 7,975,981.92 | |
| Sub-total | 1,122,914,000.00 | 36,353,749.64 | 839,553,623.10 | 283,360,376.90 | |
| Capital Outlays | | | | | |
| Land and Land Improvement Outlay | - | - | - | - | |
| Building and Structures Outlay | 17,203,000.00 | (3,610,500.64) | - | 17,203,000.00 | |
| Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books | 11,243,000.00 | (7,950,352.66) | 10,346.45 | 11,232,653.55 | |
| Machineries and Equipment | 950,000.00 | - | - | 950,000.00 | |
| Transportation Equipment | - | - | - | - | |
| Realignment - SARO-C-10-08634 | 117,230,000.00 | - | - | 117,230,000.00 | |
| Sub-total | 146,626,000.00 | (11,560,853.30) | 10,346.45 | 146,615,653.55 | |
| TOTAL | 1,681,291,000.00 | 54,249,239.15 | 1,230,078,831.50 | 451,212,168.50 | |
| B. LOCALLY-FUNDED PROJECTS | | | | | |
| Repair and Maintenance of Air Transportation Equipment | | | | | |
| Travelling Expenses | 80,000,000.00 | - | 15,234,491.02 | 64,765,508.98 | |
| Repairs & Maintenance | 150,000,000.00 | - | 2,711,007.00 | 147,288,993.00 | |
| Taxes, Insurance Premiums & Other Fees | 45,000,000.00 | - | 9,945,222.50 | 35,054,777.50 | |
| Training & Scholarship Expenses | 25,000,000.00 | - | 4,910,115.00 | 20,089,885.00 | |
| Sub-total | 300,000,000.00 | - | 32,800,835.52 | 267,199,164.48 | |
| Edsa People Power Commission | | | | | |
| Personal Services | | | | | |
| Maintenance and Other Operating Expenses | 3,378,750.00 | - | 1,040,170.00 | 2,338,580.00 | |
| Capital Outlay | - | - | - | - | |
| Sub-total | 3,378,750.00 | - | 1,040,170.00 | 2,338,580.00 | |

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|---|-----------------------|----------------------|----------------------|----------------------------------|---------|
| | | This Report | To Date | | |
| Commission on Maritime and Ocean Affairs | | | | | |
| Personal Services | 2,500,000.00 | | 941,206.00 | 1,558,794.00 | |
| Maintenance and Other Operating Expenses | 5,586,000.00 | | 1,532,000.00 | 4,054,000.00 | |
| Capital Outlay | - | | - | - | |
| Sub-total | 8,086,000.00 | - | 2,473,206.00 | 5,612,794.00 | |
| Luzon Urban Beltway Super Region | | | | | |
| Personal Services | 3,100,000.00 | | 461,800.00 | 2,638,200.00 | |
| Maintenance and Other Operating Expenses | 4,060,000.00 | | - | 4,060,000.00 | |
| Sub-total | 7,160,000.00 | - | 461,800.00 | 6,698,200.00 | |
| Bicol River Basin Watershed Management Project | | | | | |
| Personal Services | 10,000,000.00 | | 2,858,945.20 | 7,141,054.80 | |
| Maintenance and Other Operating Expenses | 7,736,000.00 | 18,589.76 | 18,589.76 | 7,717,410.24 | |
| Capital Outlay | - | | - | - | |
| Sub-total | 17,736,000.00 | 18,589.76 | 2,877,534.96 | 14,858,465.04 | |
| Office of the Pres'l Adviser on Global Warming & Climate Change | | | | | |
| Personal Services | 11,000,000.00 | | 3,880,055.48 | 7,119,944.52 | |
| Maintenance and Other Operating Expenses | 24,100,000.00 | 2,014,950.00 | 22,993,950.00 | 1,106,050.00 | |
| Capital Outlay | 1,400,000.00 | | - | 1,400,000.00 | |
| Sub-total | 36,500,000.00 | 21,014,950.00 | 26,874,005.48 | 9,625,994.52 | |
| Office of the Pres'l Adviser for New Government Center | | | | | |
| Personal Services | 2,100,000.00 | | - | 2,100,000.00 | |
| Maintenance and Other Operating Expenses | 11,250,000.00 | | 143,920.00 | 11,106,080.00 | |
| Capital Outlay | - | | - | - | |
| Sub-total | 13,350,000.00 | - | 143,920.00 | 13,206,080.00 | |
| TOTAL | 386,210,750.00 | 21,033,539.76 | 66,671,471.96 | 319,539,278.04 | |
| SPECIAL PURPOSE FUNDS | | | | | |
| Miscellaneous Personnel Benefits Fund: | | | | | |
| Personal Services | | | | | |
| SARO-BMB-C-10-0006132 | 27,314,000.00 | 343,053.98 | 26,301,360.89 | 1,012,639.11 | |
| SARO-BMB-C-10-0020859 | 10,180,000.00 | 8,807,201.92 | 10,151,000.00 | 29,000.00 | |
| SARO-BMB-C-10-0030730 | 6,899,900.00 | 6,878,900.00 | 6,878,900.00 | 21,000.00 | |
| Sub-total | 44,393,900.00 | 16,029,155.90 | 43,331,260.89 | 1,062,639.11 | |
| Pension and Gratuity Fund | | | | | |
| Personal Services | | | | | |
| SARO-BMB-C-10-0000145 | 212,314.00 | | 212,313.52 | 0.48 | |
| SARO-BMB-C-10-0000339 | 477,468.00 | | 477,467.59 | 0.41 | |
| SARO-BMB-C-10-0001034 | 622,569.00 | | 622,568.75 | 0.25 | |
| SARO-BMB-C-10-0001542 | 266,140.00 | | 266,139.09 | 0.91 | |
| SARO-BMB-C-10-0001778 | 1,423,357.00 | | 1,423,357.00 | - | |
| SARO-BMB-C-10-0002041 | 662,040.00 | | 662,039.97 | 0.03 | |
| SARO-BMB-C-10-0002116 | 98,722.00 | | 98,721.47 | 0.53 | |
| SARO-BMB-C-10-0002193 | 57,732.00 | | 57,731.27 | 0.73 | |
| SARO-BMB-C-10-0002194 | 232,345.00 | | 232,345.00 | - | |
| SARO-BMB-C-10-0002419 | 27,398.00 | | 27,397.87 | 0.13 | |
| SARO-BMB-C-10-0002620 | 165,149.00 | | 165,147.83 | 1.17 | |
| SARO-BMB-C-10-0002773 | 86,040.00 | | 86,039.01 | 0.99 | |
| SARO-BMB-C-10-0003121 | 1,672,411.00 | | 1,672,409.90 | 1.10 | |
| SARO-BMB-C-10-0005018 | 3,137.00 | | 3,136.82 | 0.18 | |
| SARO-BMB-C-10-0005557 | 204,089.00 | | 204,088.51 | 0.49 | |
| SARO-BMB-C-10-0005858 | 315,253.00 | | 315,251.87 | 1.13 | |
| SARO-BMB-C-10-0010328 | 45,787.00 | | 45,786.07 | 0.93 | |
| SARO-BMB-C-10-0010329 | 198,758.00 | | 198,757.40 | 0.60 | |
| SARO-BMB-C-10-0013919 | 878,455.00 | | 878,453.62 | 1.38 | |
| SARO-BMB-C-10-0020843 | 2,497,884.00 | | 2,497,882.62 | 1.38 | |
| SARO-BMB-C-10-0020844 | 325,828.00 | | 325,825.92 | 2.08 | |
| SARO-BMB-C-10-0020845 | 75,987.00 | | 75,986.41 | 0.59 | |
| SARO-BMB-C-10-0022322 | 1,573,737.00 | | 1,573,736.84 | 0.16 | |
| SARO-BMB-C-10-0025715 | 1,418,246.00 | | 1,418,245.08 | 0.92 | |
| SARO-BMB-C-10-0028168 | 984,538.00 | 984,537.37 | 984,537.37 | 0.63 | |
| SARO-BMB-C-10-0029083 | 1,644,978.00 | 1,644,977.08 | 1,644,977.08 | 0.92 | |
| Sub-total | 16,170,362.00 | 2,629,514.45 | 16,170,343.88 | 18.12 | |
| Contingent Fund | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| SARO-BMB-C-10-0001489 | 22,670,000.00 | | 22,670,000.00 | - | |
| SARO-BMB-C-10-0002154 | 5,000,000.00 | | 5,000,000.00 | - | |

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|------------------|----------------------------------|---------|
| | | This Report | To Date | | |
| SARO-BMB-C-10-0022337 | 14,609,000.00 | | 14,609,000.00 | - | |
| Sub-total | 42,279,000.00 | - | 42,279,000.00 | - | |
| TOTAL | 102,843,262.00 | 18,658,670.35 | 101,780,604.77 | 1,062,657.23 | |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.) | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| A.I.a. General Administration and Support Services | 29,494,967.97 | 6,359,541.38 | 29,494,967.97 | - | |
| Locally-Funded Projects | | | | | |
| B.I.a. Repair and Maintenance of Air Transportation E | 24,984,239.77 | | 24,984,239.77 | - | |
| B.I.j. Edsa People Power Commission | 1,191,000.00 | | 1,191,000.00 | - | |
| B.I.l. Commission on Maritime and Ocean Affairs | 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 the Presidential Adviser on Global War | 8,388,455.45 | 466,922.45 | 8,388,455.45 | - | |
| Special Allotment | | | | | |
| SARO-C-09-08623 - RA 9524 | 173,615,814.29 | 64,324,293.55 | 173,615,814.29 | - | |
| SARO-C-09-06024 - RA 9524 | 500,000.00 | 500,000.00 | 500,000.00 | - | |
| SARO-BMB-C-09-01609 - RA 9498 | 3,511,362.63 | 11,362.63 | 3,511,362.63 | - | |
| SARO-BMB-C-09-01041 - RA 9524 | 1,161,820.73 | 111,594.42 | 1,161,820.73 | - | |
| 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 | 1,250,000.00 | | 1,250,000.00 | - | |
| SARO-BMB-C-09-0009118 - RA 9524 | 150,000.00 | 150,000.00 | 150,000.00 | - | |
| SARO-BMB-C-09-0006531 - RA 9524 | 611,475.00 | 139,800.00 | 611,475.00 | - | |
| SARO-BMB-C-09-0013843 - RA 9524 | 3,572,000.00 | 1,529,500.00 | 3,572,000.00 | - | |
| SARO-C-10-05237 - RA 9524 | 5,000,000.00 | - | 5,000,000.00 | - | |
| Sub-total | 260,869,135.05 | 79,035,013.64 | 260,869,135.05 | - | |
| Capital Outlay | | | | | |
| A.I.a. General Administration and Support Services | 32,605,000.00 | 31,541,937.20 | 32,605,000.00 | - | |
| Locally-Funded Projects | | | | | |
| B.I.l. Commission on Maritime and Ocean Affairs | 670,000.00 | | 670,000.00 | - | |
| B.I.o. Bicol River Basin Watershed Management P | 1,595,000.00 | | - | 1,595,000.00 | |
| Sub-total | 34,870,000.00 | 31,541,937.20 | 33,275,000.00 | 1,595,000.00 | |
| TOTAL | 295,739,135.05 | 110,576,950.84 | 294,144,135.05 | 1,595,000.00 | |
| GRAND TOTAL | 2,466,084,147.05 | 204,527,400.10 | 1,692,675,043.28 | 773,409,103.77 | |

Certified Correct:

D. P. Gaddi
Damiana P. Gaddi

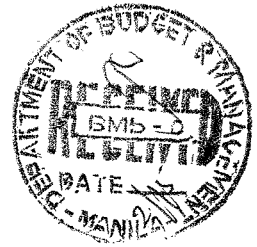
Budget Officer

2/15/11 or 2/15/11

Submitted By:

G. M. Bundoc
Dir. Glorja M. Bundoc

Head of Agency or Authorized Representative



Office of the President of the Philippines
 Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, 2010

| 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) | | |
| CURRENT YEAR BUDGET | | | | | |
| Personal Services | | | | | |
| RLIP | 18,678,000.00 | | 18,678,000.00 | - | |
| Pension | 331,000.00 | 16,000.00 | 192,000.00 | 139,000.00 | |
| Sub Total | 19,009,000.00 | 16,000.00 | 18,870,000.00 | 139,000.00 | |
| SPECIAL PURPOSE FUNDS | | | | | |
| Automatic Appropriations | | | | | |
| Personal Services | | | | | |
| SARO-BMB-C-10-0006129 | 3,013,000.00 | 1,915,144.66 | 3,013,000.00 | - | |
| SARO-BMB-C-10-0020862 | 1,050,000.00 | 449,878.58 | 449,878.58 | 600,121.42 | |
| Sub Total | 4,063,000.00 | 2,365,023.24 | 3,462,878.58 | 600,121.42 | |
| GRAND TOTAL | 23,072,000.00 | 2,381,023.24 | 22,332,878.58 | 739,121.42 | |

Certified Correct:

D. Gaddi
 DAMIANA P. GADDI
 Budget Officer

2/15/11 *2/15/11*

Submitted By:

G. Bundoc
 GLORIA M. BUNDOC, CESO III
 Director IV - Finance Office