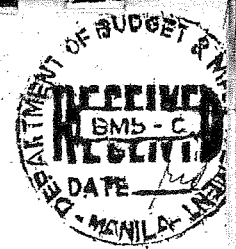


**A. Statement of Allotment, Obligation and
Balances
4. FY 2009**

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	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET						
Personal Services						
Salaries, Permanent Position	152,502,495.00	16,287,236.00	9,994,777.09	168,789,731.00	-	
Salaries, Non-Permanent Position	167,517,000.00	28,323,550.00	19,735,991.71	195,840,550.00	-	
Personnel Eco. Relief Allow. (PERA)	5,112,000.00	2,005,274.00	2,019,195.00	7,085,542.82	31,731.18	
Additional Compensation (ADCOM)	15,336,000.00	-	481,319.41	15,336,000.00	-	
Representation and Transportation Allow. (RATA)	11,584,000.00	491,600.00	2,212,264.98	12,075,600.00	-	
Clothing Allowance	3,408,000.00	412,000.00	-	3,784,000.00	36,000.00	
Productivity Incentive Benefits	1,704,000.00	206,000.00	25,036.13	1,909,933.13	66.87	
Special Duty Allowance	27,936,000.00	-	1,806,100.00	27,936,000.00	-	
Step Increments for Length of Service	385,000.00	-	23,309.46	385,000.00	-	
Year-end Benefits	17,044,000.00	3,347,902.00	504,059.00	20,391,902.00	-	
Pag-ibig Contributions	1,024,000.00	101,400.00	165,702.70	1,102,453.70	22,946.30	
Health Insurance	955,000.00	192,000.00	137,542.00	1,147,000.00	-	
Employees Compensation Insurance Prem.	968,500.00	101,400.00	94,750.00	1,069,900.00	-	
Total	405,475,995.00	51,468,362.00	37,200,047.48	456,853,612.65	90,744.35	
Maintenance and Other Operating Expenses						
Travelling Expenses	370,433,000.00	-	44,471,775.05	370,433,000.00	-	
Training and Scholarship Expenses	3,242,000.00	-	248,492.28	3,224,043.91	17,956.09	
Supplies and Materials Expenses	108,722,000.00	-	6,888,550.16	101,182,113.76	7,539,886.24	
Utility Expenses	88,367,000.00	-	5,165,521.67	88,366,999.99	0.01	
Communication Expenses	41,820,000.00	-	5,733,561.63	41,820,000.00	-	
Advertising Expenses	5,185,000.00	-	822,102.40	4,185,000.00	1,000,000.00	
Printing and Binding Expenses	758,000.00	-	364,814.27	711,564.27	46,435.73	
Rents	58,554,000.00	-	5,897,501.20	49,756,021.22	8,797,978.78	
Representation Expenses	52,727,000.00	-	2,823,768.00	52,117,686.22	609,313.78	
Transportation and Delivery Expenses	234,000.00	-	-	163,400.00	70,600.00	
Subscription Expenses	2,483,000.00	-	84,671.00	2,192,822.00	290,178.00	
Professional Services	211,623,000.00	-	32,444,969.41	207,938,742.63	3,684,257.37	
Repair and Maintenance	57,821,000.00	-	9,952,448.35	50,482,157.66	7,338,842.34	
Extraordinary and Miscellaneous Expenses	11,034,000.00	-	1,370,400.57	10,947,134.16	86,865.84	

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	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Taxes, Insurance Premiums & Other Fees	10,033,000.00		2,896,725.28	10,020,346.21	12,653.79	
Confidential and Intelligence Expenses	150,000,000.00		24,200,000.00	150,000,000.00	-	
Sub-total	1,173,036,000.00		143,365,301.27	1,143,541,032.03	29,494,967.97	
Capital Outlays						
Land and Land Improvement Outlay	-		-	-	-	
Building and Structures Outlay	-		-	-	-	
Office Equipment, Furniture & Fixtures, IT Equipment and Software, Library Books	32,605,000.00		-	-	32,605,000.00	
Machineries and Equipment	-		-	-	-	
Transportation Equipment	-		-	-	-	
Motor Vehicles	2,600,000.00		-	2,600,000.00	-	
Sub-total	35,205,000.00		-	2,600,000.00	32,605,000.00	
TOTAL	1,613,716,995.00	51,468,362.00	180,565,348.75	1,602,994,644.68	62,190,712.32	
LOCALLY-FUNDED PROJECTS						
Repair and Maintenance of Air Transportation Equipment						
Travelling Expenses	37,500,000.00		-	37,500,000.00	-	
Training & Scholarship Expenses	16,375,000.00		11,150.00	16,375,000.00	-	
Repairs & Maintenance	185,400,000.00		12,704,268.22	174,350,513.43	11,049,486.57	
Taxes, Insurance Premiums & Other Fees	60,725,000.00		898,272.21	46,790,246.80	13,934,753.20	
Sub-total	300,000,000.00		13,613,690.43	275,015,760.23	24,984,239.77	
Commission on Maritime and Ocean Affairs						
Personal Services	1,875,000.00		656,000.00	866,521.00	1,008,479.00	
Maintenance and Other Operating Expenses	2,511,000.00		-	515,000.00	1,996,000.00	
Capital Outlay	670,000.00		-	-	670,000.00	
Sub-total	5,056,000.00		656,000.00	1,381,521.00	3,674,479.00	
Edsa People Power Commission						
Maintenance and Other Operating Expenses	1,433,000.00		-	242,000.00	1,191,000.00	
Sub-total	1,433,000.00		-	242,000.00	1,191,000.00	
Luzon Urban Beltway Super Region						
Personal Services	3,100,000.00		875,547.73	1,919,697.73	1,180,302.27	
Maintenance and Other Operating Expenses	5,249,000.00		-	973,000.00	4,276,000.00	
Sub-total	8,349,000.00		875,547.73	2,892,697.73	5,456,302.27	

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	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Bicol River Basin Watershed Management Project						
Personal Services	10,000,000.00		5,148,447.21	9,081,004.59	918,995.41	
Maintenance and Other Operating Expenses	10,000,000.00		7,000,000.00	8,989,578.00	1,010,422.00	
Capital Outlay	1,595,000.00		-	-	1,595,000.00	
Sub-total	21,595,000.00		12,148,447.21	18,070,582.59	3,524,417.41	
Office of the Pres'l Adviser on Global Warming & Climate Change						
Personal Services	10,042,057.00		4,226,033.15	8,406,558.00	1,635,499.00	
Maintenance and Other Operating Expenses	25,000,000.00		-	16,611,544.55	8,388,455.45	
Capital Outlay	1,000,000.00		-	1,000,000.00	-	
Sub-total	36,042,057.00		4,226,033.15	26,018,102.55	10,023,954.45	
TOTAL	372,475,057.00		31,519,718.52	323,620,664.10	48,854,392.90	
GRANDTOTAL	1,986,192,052.00	51,468,362.00	212,085,067.27	1,926,615,308.78	111,045,105.22	
SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund						
Personal Services						
SARO-BMB-C-09-0019761 - RA 9524	13,433,959.00		11,405,208.88	13,433,959.00	-	
SARO-BMB-C-09-0025861 - RA 9524	10,451,000.00		10,451,000.00	10,451,000.00	-	
SARO-BMB-C-09-0026931 - RA 9524	451,594.00		451,594.00	451,594.00	-	
Sub-total	24,336,553.00		22,307,802.88	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	
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	

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	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	
FY 2009 Budget						
Maintenance and Other Operating Expenses						
SARO-C-09-06024 - RA 9524	10,000,000.00		3,238,000.00	9,500,000.00	500,000.00	
SARO-C-09-08623 - RA 9524	300,000,000.00		126,384,185.71	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		129,622,185.71	135,884,185.71	174,115,814.29	
Contingent Fund						
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		9,159,945.53	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		471,675.00	2,184,525.00	611,475.00	
SARO-BMB-C-09-0020282 - RA 9524	23,376,000.00		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	-	33,007,620.53	409,868,764.43	20,412,235.57	
TOTAL	768,304,170.00		184,937,609.12	573,776,113.02	194,528,056.98	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance and Other Operating Expenses						
A.La General Administration and Support Services	77,767,012.86		-	77,767,012.86	-	

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	Allotment Received (Regular)	Allotment Received (MPBF) SARO# 0029188	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
SARO-C-09-09042 - RA 9498	11,021,840.00		11,021,789.32	11,021,789.32	50.68	
B.I.a. Repair and Maintenance of Air Transportation Equipme	56,689,165.60		32,998.00	56,689,165.60	-	
B.I.j. Edsa People Power Commission	3,063,000.00		214,952.00	3,057,952.00	5,048.00	
B.I.l. Commission on Maritime and Ocean Affairs	5,470,834.00		4,382,177.64	5,412,177.64	58,656.36	
SARO-BMB-C-08-0000896 - RA 9498	458,915.34		457,048.42	457,048.42	1,866.92	
SARO-BMB-C-08-0007956 - RA 9498	255,400.00		255,400.00	255,400.00	-	
SARO-BMB-C-08-0005962 - RA 9498	2,785,000.00		149,000.00	149,000.00	2,636,000.00	
SARO-BMB-C-08-0012366 - RA 9498	2,000,000.00		99,480.00	1,999,480.00	520.00	
SARO-C-08-01369 - RA 9401	86,000.00		56,214.38	56,214.38	29,785.62	
SARO-C-08-0002045	85,000.00		-	-	85,000.00	
Sub-total	159,682,167.80		16,669,059.76	156,865,240.22	2,816,927.58	
Capital Outlay						
A.I.a General Administration and Support Services	39,823,168.59		(54,581.72)	28,746,747.27	11,076,421.32	
SARO-C-09-09042 - RA 9498	(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.l. Commission on Maritime and Ocean Affairs	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		(54,581.72)	28,996,747.27	343,381.32	
TOTAL	189,022,296.39		16,614,478.04	185,861,987.49	3,160,308.90	
GRAND TOTAL	2,943,518,518.39	51,468,362.00	413,637,154.43	2,686,253,409.29	308,733,471.10	

Certified Correct:

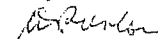

Damiana P. Gaddi

Budget Officer

Date:

11/31/09

Submitted By:


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)		
CURRENT YEAR BUDGET					
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	
SPECIAL PURPOSE FUNDS					
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	
GRAND TOTAL	24,169,557.00	16,000.00	18,168,438.45	6,001,118.55	

Certified Correct:

D.P. Gaddi
DAMIANA P. GADDI

Budget Officer *3/16*

Date:

Submitted By:

G. M. Bundoc
GLORIA M. BUNDOC

Director IV - Finance Office

Date: