

D. Financial Report of Operation
1. FY 2012

Office of the President of the Philippines
 Malacañang, Manila
FINANCIAL REPORT OF OPERATIONS
 For the quarter ending September 30, 2012



Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
PERSONAL SERVICES	226,073,484.24	(46,870,775.00)	179,202,709.24	160,954,332.67	18,248,376.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	810,042,000.00	205,688,000.00	1,015,730,000.00	(87,250,000.00)	1,102,980,000.00	
CAPITAL OUTLAY	131,247,000.00	682,000.00	131,929,000.00		131,929,000.00	
SARO-BMB-C-12-0014153 - RA 10155		15,200,000.00	15,200,000.00		15,200,000.00	
Sub-total	1,167,362,484.24	174,699,225.00	1,342,061,709.24	73,704,332.67	1,268,357,376.57	
OPERATIONS						
PERSONAL SERVICES	8,028,033.71	46,870,775.00	54,898,808.71	50,435,721.46	4,463,087.25	
MAINTENANCE AND OTHER OPERATING EXPENSES	907,201,000.00	(205,688,000.00)	701,513,000.00	227,250,000.00	474,263,000.00	
CAPITAL OUTLAY	3,790,000.00	(682,000.00)	3,108,000.00		3,108,000.00	
SARO-BMB-C-12-0014153 - RA 10155		400,000.00	400,000.00		400,000.00	
Sub-total	919,019,033.71	(159,099,225.00)	759,919,808.71	277,685,721.46	482,234,087.25	
TOTAL, PROGRAMS	2,086,381,517.95	15,600,000.00	2,101,981,517.95	351,390,054.13	1,750,591,463.82	
SPECIAL PURPOSE FUNDS						
PERSONAL SERVICES						
Miscellaneous Personnel Benefits						
SARO-BMB-C-12-0014335 - RA 10155		630,000.00	630,000.00	630,000.00		
SARO-BMB-C-12-0002876 - RA 10155	28,637,000.00	-	28,637,000.00	28,637,000.00		
SARO-BMB-C-12-0014663 - RA 10155		17,681,000.00	17,681,000.00	17,136,687.58	544,312.42	
Sub-total	28,637,000.00	18,311,000.00	46,948,000.00	46,403,687.58	544,312.42	
CAPITAL OUTLAY						
SARO-BMB-C-12-00745 - RA 10155		14,000,000.00	14,000,000.00		14,000,000.00	
TOTAL, SPECIAL PURPOSE FUNDS	28,637,000.00	32,311,000.00	60,948,000.00	46,403,687.58	14,544,312.42	
TOTAL, CURRENT YEAR BUDGET	2,115,018,517.95	47,911,000.00	2,162,929,517.95	397,793,741.71	1,765,135,776.24	
PRIOR YEAR'S BUDGET (Continuing Allotment)						
PROGRAM(S)						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
MAINTENANCE AND OTHER OPERATING EXPENSES	403,328,417.67	-	403,328,417.67	377,607,933.47	25,720,484.20	
CAPITAL OUTLAY	50,001,925.38	-	50,001,925.38	8,059,970.04	41,941,955.34	
SARO-BMB-C-12-00657		25,000,000.00	25,000,000.00	13,853,805.15	11,146,194.85	
Sub-total	453,330,343.05	25,000,000.00	478,330,343.05	399,521,708.66	78,808,634.39	
OPERATIONS						
MAINTENANCE AND OTHER OPERATING EXPENSES	8,035,554.43	-	8,035,554.43	-	8,035,554.43	
Sub-total	8,035,554.43	-	8,035,554.43	-	8,035,554.43	
TOTAL, PROGRAMS	461,365,897.48	25,000,000.00	486,365,897.48	399,521,708.66	86,844,188.82	
SPECIAL PURPOSE FUNDS						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Contingent Fund						
SARO-C-12-00003	4,622,484.80	-	4,622,484.80	168,297.68	4,454,187.12	
TOTAL, SPECIAL PURPOSE FUNDS	4,622,484.80	-	4,622,484.80	168,297.68	4,454,187.12	
TOTAL, PRIOR YEAR'S BUDGET	465,988,382.28	25,000,000.00	490,988,382.28	399,690,006.34	91,298,375.94	
GRAND TOTAL	2,581,006,900.23	72,911,000.00	2,653,917,900.23	797,483,748.05	1,856,434,152.18	

Certified Correct:

D. Gaddi
 Damiana P. Gaddi

Budget Officer

Submitted By:

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

Head of Agency or Authorized Representative

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 Malacañang, Manila
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CURRENT YEAR BUDGET						
AUTOMATIC APPROPRIATIONS						
PROGRAM(s)						
GENERAL ADMINISTRATION & SUPPORT SERVICES						
PERSONAL SERVICES	9,751,755.36		9,751,755.36	9,708,755.36	43,000.00	
Sub-total	9,751,755.36	-	9,751,755.36	9,708,755.36	43,000.00	
OPERATIONS						
PERSONAL SERVICES	1,945,131.02		1,945,131.02	1,945,131.02	-	
Sub-total	1,945,131.02	-	1,945,131.02	1,945,131.02	-	
TOTAL, PROGRAMS	11,696,886.38	-	11,696,886.38	11,653,886.38	43,000.00	
SPECIAL PURPOSE FUNDS						
PERSONAL SERVICES						
SARO-BMB-C-12-0002877 - RA 10155	3,160,000.00		3,160,000.00	3,160,000.00	-	
SARO-BMB-C-12-0014664 - RA 10155	-	1,850,000.00	1,850,000.00	1,639,187.01	210,812.99	
TOTAL, SPECIAL PURPOSE FUNDS	3,160,000.00	1,850,000.00	5,010,000.00	4,799,187.01	210,812.99	
TOTAL, CURRENT YEAR BUDGET	14,856,886.38	1,850,000.00	16,706,886.38	16,453,073.39	253,812.99	
GRAND TOTAL	14,856,886.38	1,850,000.00	16,706,886.38	16,453,073.39	253,812.99	

Certified Correct:

DG
 Damiana P. Caddi
 Budget Officer
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Submitted By:

GM
 Dir. Gloria M. Bundoc, CESO III
 Head of Agency or Authorized Representative