

D. Financial Report of Operation
4. FY 2009

Office of the President of the Philippines
Malacañang, Manila
FINANCIAL REPORT OF OPERATIONS
For the quarter ended December 31, 2009

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
A. PROGRAMS				
I. GENERAL ADMINISTRATION AND SUPPORT				
a. General Administration and Support Services				
1. General Management and Supervision				
Total, Personal Services	701-734	392,899,607.00	392,854,668.74	44,938.26
Total, M O O E	751-969	855,835,000.00	846,112,698.87	9,722,301.13
Total, Capital Outlay	201-244	35,205,000.00	2,600,000.00	32,605,000.00
Total, I.a.1		1,283,939,607.00	1,241,567,367.61	42,372,239.39
2. Maint. & Operation of Mal. Grounds and facilities including guest houses				
Total, Personal Services	701-734	38,077,000.00	38,058,173.31	18,826.69
Total, M O O E	751-969	28,250,000.00	20,231,145.04	8,018,854.96
Total, I.a.2		66,327,000.00	58,289,318.35	8,037,681.65
Total, Program I - GAS		1,350,266,607.00	1,299,856,685.96	50,409,921.04
II. OPERATIONS				
a. Advisory and Consultative Services				
1. Advisory and Consultative council				
Total, Personal Services	701-734	13,303,000.00	13,288,878.12	14,121.88
Total, M O O E	751-969	10,349,000.00	7,494,427.52	2,854,572.48
Total, II.a.1		23,652,000.00	20,783,305.64	2,868,694.36
b. Public Assistance Services				
1. Operational Requirement of the Pres'l Action Center				
Total, Personal Services	701-734	12,664,750.00	12,651,892.48	12,857.52
Total, M O O E	751-969	7,224,000.00	5,515,979.00	1,708,021.00
Total, II.b.1		19,888,750.00	18,167,871.48	1,720,878.52
c. Conduct of Special Mission				
1. Special missions as may be directed by the President				
Total, M O O E	752	6,762,000.00	320,781.60	6,441,218.40
2. Local/Foreign visit of the President				
Total, M O O E	752	244,616,000.00	244,616,000.00	-
d. Pres'l. Escort, Civilian & Aide-de-camp				
Total, M O O E	795	20,000,000.00	19,250,000.00	750,000.00
Total, Program II - OPERATIONS		314,918,750.00	303,137,958.72	11,780,791.28
Total, PROGRAMS AND ACTIVITIES		1,665,185,357.00	1,602,994,644.68	62,190,712.32

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
LOCALLY-FUNDED PROJECTS				
B.I.a. Repair and Maintenance of Air Transportation Equipment	751-893	300,000,000.00	275,015,760.23	24,984,239.77
MOOE				
Travelling Expenses- Local	751	18,750,000.00	18,750,000.00	-
Travelling Expenses- Foreign	752	18,750,000.00	18,750,000.00	-
Training Expenses	753	16,375,000.00	16,375,000.00	-
Repairs and Maintenance	843	185,400,000.00	174,350,513.43	11,049,486.57
Insurance Expenses	893	60,725,000.00	46,790,246.80	13,934,753.20
B.I.j. Edsa People Power Commission				
MOOE				
General Services	795	1,433,000.00	242,000.00	1,191,000.00
B.I.I. Commission on Maritime and Ocean Affairs				
Personal Services		5,056,000.00	1,381,521.00	3,674,479.00
Salaries, Non-Permanent Position	706	1,875,000.00	866,521.00	1,008,479.00
MOOE				
General Services	795	2,511,000.00	515,000.00	1,996,000.00
CO				
Office Equipment	221	670,000.00	-	670,000.00
B.I.n. Luzon Urban Beltway Super Region				
Personal Services		8,349,000.00	2,892,697.73	5,456,302.27
Salaries, Non-Permanent Position	706	3,100,000.00	1,919,697.73	1,180,302.27
MOOE				
General Services	795	5,249,000.00	973,000.00	4,276,000.00
B.I.o. Bicol River Basin Watershed Management Project				
Personal Services		21,595,000.00	18,070,582.59	3,524,417.41
Salaries, Non-Permanent Position	706	10,000,000.00	9,081,004.59	918,995.41
MOOE				
General Services	795	10,000,000.00	8,989,578.00	1,010,422.00
CO				
Office Equipment	221	1,595,000.00	-	1,595,000.00
B.I.p. Office of PA for Global Warming & Climate Change				
Personal Services		36,042,057.00	26,018,102.55	10,023,954.45
Salaries, Non-Permanent Position	706	10,042,057.00	8,406,558.00	1,635,499.00
MOOE				
General Services	795	25,000,000.00	16,611,544.55	8,388,455.45
CO				
Office Equipment	221	1,000,000.00	1,000,000.00	-
Total, Locally-Funded Projects		372,475,057.00	323,620,664.10	48,854,392.90
GRAND TOTAL		2,037,660,414.00	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	13,433,959.00	-
SARO-BMB-C-09-0025861 - RA 9524		10,451,000.00	10,451,000.00	-
SARO-BMB-C-09-0026931 - RA 9524		451,594.00	451,594.00	-
Sub-total		24,336,553.00	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

OBJECT OF EXPENDITURES	Account Code	Total Allotment Received	Total Expenses Jan.-Dec.	Balance Available
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
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	9,500,000.00	500,000.00
SARO-C-09-08623- RA 9524		300,000,000.00	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	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	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	2,184,525.00	611,475.00
SARO-BMB-C-09-0020282 - RA 9524		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	409,868,764.43	20,412,235.57
TOTAL		768,304,170.00	573,776,113.02	194,528,056.98
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance and Other Operating Expenses				
A.I.a General Administration and Support Services				
SARO-C-09-09042 - RA 9498		11,021,840.00	11,021,789.32	50.68
B.1.a. Repair and Maintenance of Air Transportation Equ				
		56,689,165.60	56,689,165.60	-
B.I.j. Edsa People Power Commission				
		3,063,000.00	3,057,952.00	5,048.00
B.I.I. Commission on Maritime and Ocean Affairs				
SARO-BMB-C-08-0000896 - RA 9498		458,915.34	457,048.42	1,866.92
SARO-BMB-C-08-0007956 - RA 9498		255,400.00	255,400.00	-
SARO-BMB-C-08-0005962 - RA 9498		2,785,000.00	149,000.00	2,636,000.00
SARO-BMB-C-08-0012366 - RA 9498		2,000,000.00	1,999,480.00	520.00
SARO-C-08-01369 - RA 9401		86,000.00	56,214.38	29,785.62
SARO-C-08-0002045		85,000.00	-	85,000.00
Sub-total		159,682,167.80	156,865,240.22	2,816,927.58
Capital Outlay				
A.I.a General Administration and Support Services				
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.I. Commission on Maritime and Ocean Affairs				
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	28,996,747.27	343,381.32
TOTAL		189,022,296.39	185,861,987.49	3,160,308.90
GRAND TOTAL		2,994,986,880.39	2,686,253,409.29	308,733,471.10

Certified Correct:

ORIGINAL SIGNED

Damiana P. Gaddi

Budget Officer

Date:

Submitted By:

ORIGINAL SIGNED

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	
<p>Certified Correct:</p> <p>ORIGINAL SIGNED DAMIANA P. GADDI Budget Officer Date:</p> <p style="text-align: right;">Submitted By:</p> <p style="text-align: right;">ORIGINAL SIGNED GLORIA M. BUNDOC Director IV - Finance Office Date:</p>					