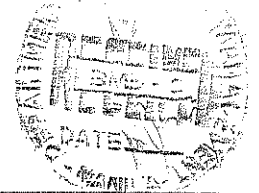


Office of the President of the Philippines
Malacañang, Manila
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2012



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	217,186,000.00	(552,509.64)	216,455,578.36	730,421.64	
Salaries, Non-Permanent Position	174,806,000.00	938,617.42	160,306,989.27	14,499,010.73	
PERA	21,120,000.00	66,363.76	20,415,182.14	704,817.86	
RATA	14,063,000.00	(64,000.00)	12,715,600.00	1,347,400.00	
Clothing Allowance	3,520,000.00	-	3,620,000.00	(100,000.00)	
Productivity Incentive Benefits	1,760,000.00	-	1,702,000.00	58,000.00	
Special Duty Allowance	27,936,000.00	-	27,936,000.00	-	
Step Increments for Length of Service	545,000.00	28,571.55	93,843.89	451,156.11	
Year-end benefits	22,500,000.00	(18,768.75)	21,834,633.25	665,366.75	
Pag-ibig Contributions	1,058,000.00	4,500.00	1,022,100.00	35,900.00	
Health Insurance	2,003,000.00	-	2,003,000.00	-	
Employees Compensation Insurance Prem.	1,045,000.00	4,500.00	1,008,837.99	36,162.01	
Retirement Benefits	-	3,958,039.46	3,958,039.46	(3,958,039.46)	
Terminal Leave Benefits	-	14,470,195.64	14,470,195.64	(14,470,195.64)	
Sub-total	487,542,000.00	18,835,509.44	487,542,000.00	0.00	
Maintenance and Other Operating Expenses					
Travelling Expenses	344,191,000.00	40,840,728.62	68,679,037.85	275,511,962.15	
Training and Scholarship Expenses	80,500,000.00	381,726.00	5,561,158.60	74,938,841.40	
Supplies and Materials Expenses	151,147,000.00	795,489.36	11,446,593.82	139,700,406.18	
Utility Expenses	122,242,000.00	14,935,009.96	22,834,816.41	99,407,183.59	
Communication Expenses	34,647,000.00	2,115,250.16	3,276,158.66	31,370,841.34	
Membership Dues and Contributions to Organizations	3,500,000.00	-	2,671,593.55	828,406.45	
Advertising Expenses	8,000,000.00	1,996,817.44	2,252,513.44	5,747,486.56	
Printing & Binding Expenses	5,010,000.00	183,048.89	648,348.89	4,361,651.11	
Rents	22,001,000.00	4,638,881.68	6,206,011.68	15,794,988.32	
Representation Expenses	63,502,000.00	4,092,353.43	10,539,487.32	52,962,512.68	
Transportation & Delivery Expenses	1,933,000.00	-	-	1,933,000.00	
Storage Expenses	1,000,000.00	-	-	1,000,000.00	
Subscription Expenses	2,246,000.00	5,514.00	30,174.00	2,215,826.00	
Rewards and Other Claims	12,000.00	-	-	12,000.00	
Professional Services	255,411,000.00	36,675,365.15	90,193,208.45	165,217,791.55	
Repairs & Maintenance	290,265,000.00	3,980,138.34	13,776,957.86	276,488,042.14	
Subsidies and Donations	200,000.00	200,000.00	200,000.00	-	
Confidential and Intelligence Expenses	-	-	-	-	
SARO-C-12-0000626	500,000,000.00	-	500,000,000.00	-	
Extraordinary and Miscellaneous Expenses	16,112,000.00	10,668,863.64	12,731,928.54	3,380,071.46	
Taxes, Insurance Premiums & Other Fees	55,324,000.00	1,709,400.83	1,773,366.02	53,550,633.98	
Sub-total	1,957,243,000.00	123,218,587.50	752,821,355.09	1,204,421,644.91	
Capital Outlays					
Land and Land Improvements Outlay	44,700,000.00	-	-	44,700,000.00	
Buildings & Structures Outlay	43,900,000.00	-	-	43,900,000.00	
Office Equipment, Furniture & Fixtures	-	-	-	-	
IT Equipment & Software & Library Books	41,437,000.00	-	-	41,437,000.00	
Machineries & Equipment	5,000,000.00	-	-	5,000,000.00	
Transportation Equipment	-	-	-	-	
SARO-C-12-0014153	15,600,000.00	-	-	15,600,000.00	
Sub-total	150,637,000.00	-	-	150,637,000.00	
TOTAL PROGRAMS	2,595,422,000.00	142,054,096.94	1,240,363,355.09	1,355,058,644.91	
B. SPECIAL PURPOSE FUNDS					
Automatic Appropriations					
RLIP	26,064,000.00	-	26,064,000.00	-	
Pension	331,000.00	-	288,000.00	43,000.00	
Sub-total	26,395,000.00	-	26,352,000.00	43,000.00	
Personal Services					
SARO-BMB-12-0002877- RA 10155 (3rd Tranche)	3,160,000.00	13,044.00	3,160,000.00	-	
SARO-BMB-12-0014664- RA 10155 (4th Tranche)	1,850,000.00	132,940.52	1,766,992.89	83,007.11	
Sub-total	5,010,000.00	145,984.52	4,926,992.89	83,007.11	

OFFICE OF THE AUDITOR

MALACANANG, MANILA

RECEIVED

By _____

[Handwritten Signature]

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
Miscellaneous Personnel Benefits Fund					
Personal Services/ Increases					
SARO- BMB-C-12-0031479 -RA 10155 PEI	5,576,000.00	5,524,500.00	5,524,500.00	51,500.00	
SARO- BMB-C-12-0028570 - RA 10155 Philhealth	278,000.00	62,175.00	278,000.00	-	
SARO- BMB- C-12-0014335 - RA 10155 Uniform/ Clothing	630,000.00		630,000.00	-	
SARO- BMB-C-12-0002876 - RA 10155 (3rd Tranche)	28,637,000.00		28,637,000.00	-	
SARO-BMB-C-12-0014663 - RA 10155 (4th Tranche)	17,681,000.00	543,868.80	17,680,556.38	443.62	
Sub-total	52,802,000.00	6,130,543.80	52,750,056.38	51,943.62	
C. ADDITIONAL PROGRAM					
Capital Outlays					
Transportation Equipment					
SARO- BMB-C-12-00745 - RA 10155	14,000,000.00			14,000,000.00	
Sub-total	14,000,000.00			14,000,000.00	
TOTAL, SPECIAL PURPOSE FUNDS	98,207,000.00	6,276,528.32	84,029,049.27	14,177,956.73	
TOTAL, CURRENT YEAR'S BUDGET	2,693,629,000.00	148,330,625.26	1,324,392,404.36	1,369,236,595.64	
PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)					
Maintenance and Other Operating Expenses					
General Administration and Support Services	734,217,652.21		734,217,652.21	-	
Repair and Maintenance of Air Transportation Equipment	300,000,000.00		300,000,000.00	-	
EDSA People Power Commission	3,383,860.00		3,383,860.00	-	
Presidential Anti- Organized Crime Commission	8,044,004.26		8,044,004.26	-	
Presidential Visiting Forces Agreement Commission	454,280.13		454,280.13	-	
SARO C-11-002272 - Restoration & Rehabilitation of Malacañang Museum	7,190,000.00			7,190,000.00	
Special Purpose Funds					
Contingent Fund, RA 10147					
SARO C-12-00003	5,000,000.00	176,299.00	784,245.34	4,215,754.66	
Sub-total	1,058,289,796.60	176,299.00	1,046,884,041.94	11,405,754.66	
Capital Outlays					
General Administration and Support Services					
SARO C-11-002272 - Restoration & Rehabilitation of Malacañang Museum	10,750,000.00			10,750,000.00	
SARO C-12-00657	25,000,000.00		25,000,000.00	-	
Sub-total	110,895,032.13	6,758,109.45	90,738,257.29	20,156,774.84	
TOTAL, PRIOR YEAR'S BUDGET	1,169,184,828.73	6,934,408.45	1,137,622,299.23	31,562,529.50	
GRAND TOTAL	3,862,813,828.73	155,265,033.71	2,462,014,703.59	1,400,799,125.14	

Certified Correct:

D. P. Gaddi
Damiana P. Gaddi

Budget Officer

Submitted by:

G. M. Bundoc
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 / 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	

PI/AP / 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	283,360,376.90	-	283,360,376.90	-	
Locally-Funded Projects					
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.I. 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	146,615,653.55	93,556,015.37	134,191,706.99	12,423,946.56	
Locally-Funded Projects					
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


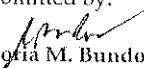

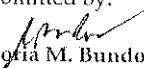

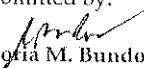
2/15/15

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 / 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			
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> Certified Correct:  Damiana P. Gaddi Budget Officer <i>J/G</i> </td> <td style="width: 50%; border: none;"> Submitted by:  Gloria M. Bundoc, CESO III Director IV, Finance Office </td> </tr> </table>						Certified Correct:  Damiana P. Gaddi Budget Officer <i>J/G</i>	Submitted by:  Gloria M. Bundoc, CESO III Director IV, Finance Office
Certified Correct:  Damiana P. Gaddi Budget Officer <i>J/G</i>	Submitted by:  Gloria M. Bundoc, CESO III Director IV, Finance Office						