

Office of the President of the Philippines  
Malacañang, Manila  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 2013

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>A. PROGRAMS</b>					
<b>Personnel Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages- Regular	271,553,000.00		269,890,499.00	1,662,501.00	
Salaries and Wages- Contractual	174,806,000.00		206,719,845.00	(31,913,845.00)	
<b>Total, Salaries and Wages</b>	<b>446,359,000.00</b>	<b>-</b>	<b>476,610,344.00</b>	<b>(30,251,344.00)</b>	
<b>Other Compensation</b>					
P E R A	20,664,000.00		19,967,997.00	696,003.00	
R A T A	14,878,000.00		13,781,728.00	1,096,272.00	
Clothing Allowance	4,305,000.00		4,170,000.00	135,000.00	
Productivity Incentive Benefits	1,722,000.00		1,682,000.00	40,000.00	
Other Bonuses and Allowances			257,000.00	(257,000.00)	
Step Increments for Length of Service	682,000.00		682,000.00	-	
Year-end benefits	26,937,000.00		26,308,386.00	628,614.00	
Terminal Leave Benefits			36,837.97	(36,837.97)	
<b>Total, Other Compensation</b>	<b>69,188,000.00</b>	<b>-</b>	<b>66,885,948.97</b>	<b>2,302,051.03</b>	
<b>Personnel Benefit Contributions</b>					
Pag-ibig Contributions	1,036,000.00		1,001,400.00	34,600.00	
Philhealth Contributions	2,426,000.00		2,368,977.00	57,023.00	
ECC Contributions	1,036,000.00		1,001,400.00	34,600.00	
<b>Total, Personnel Benefit Contributions</b>	<b>4,498,000.00</b>	<b>-</b>	<b>4,371,777.00</b>	<b>126,223.00</b>	
<b>Sub-total</b>	<b>520,045,000.00</b>	<b>-</b>	<b>547,868,069.97</b>	<b>(27,823,069.97)</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travelling Expenses	328,794,000.00	6,884,399.56	92,253,537.12	236,540,462.88	
Training and Scholarship Expenses	44,816,000.00	1,588,366.24	35,633,721.62	9,182,278.38	
Supplies and Materials Expenses	182,086,000.00		171,816,079.55	10,269,920.45	
Utility Expenses	101,844,000.00	9,127,357.02	68,795,239.35	33,048,760.65	
Communication Expenses	50,463,000.00	601,649.20	10,273,830.33	40,189,169.67	
Membership Dues and Contributions to Organizations	3,500,000.00		2,449,631.42	1,050,368.58	
Advertising Expenses	20,443,000.00		18,691,069.92	1,751,930.08	
Printing & Binding Expenses	12,163,000.00		8,908,035.65	3,254,964.35	
Rents	32,548,000.00		31,677,552.20	870,447.80	
Representation Expenses	90,129,000.00		75,454,638.87	14,674,361.13	
Transportation & Delivery Expenses	4,592,000.00	3,427.00	92,750.98	4,499,249.02	
Subscription Expenses	1,633,000.00		943,361.31	689,638.69	
Rewards and Other Claims	14,000.00		-	14,000.00	
Professional Services	196,666,000.00	1,059,948.45	58,207,986.80	138,458,013.20	
Repairs & Maintenance	237,545,000.00		230,959,938.25	6,585,061.75	
Subsidies and Donations	220,000.00		220,000.00	-	
Confidential Expenses	250,000,000.00		245,000,000.00	5,000,000.00	
Intelligence Expenses			-	-	
SARO No. BMB-C-13-0003674	250,000,000.00		245,000,000.00	5,000,000.00	
Extraordinary and Miscellaneous Expenses	13,618,000.00		11,322,000.05	2,295,999.95	
Taxes, Insurance Premiums & Other Fees	59,079,000.00	667,162.85	13,807,123.76	45,271,876.24	
<b>Sub-total</b>	<b>1,880,153,000.00</b>	<b>19,932,310.32</b>	<b>1,321,506,497.18</b>	<b>558,646,502.82</b>	
<b>Capital Outlays</b>					
Land and Land Improvements Outlay	40,792,000.00		31,500,000.00	9,292,000.00	
Buildings & Structures Outlay	204,420,000.00	75,400,000.00	140,533,120.00	63,886,880.00	
Office Equipment, Furniture & Fixtures , IT Equipment & Software & Library Books	44,533,000.00		37,151,314.60	7,381,685.40	
Machineries & Equipment	7,708,000.00		6,741,506.75	966,493.25	
<b>Sub-total</b>	<b>297,453,000.00</b>	<b>75,400,000.00</b>	<b>215,925,941.35</b>	<b>81,527,058.65</b>	
<b>TOTAL PROGRAMS</b>	<b>2,697,651,000.00</b>	<b>95,332,310.32</b>	<b>2,085,300,508.50</b>	<b>612,350,491.50</b>	
<b>B. SPECIAL PURPOSE FUNDS</b>					
<b>Miscellaneous Personnel Benefits Fund</b>					
<b>Personal Services</b>					
SARO- BMB-C-13-0000409- RA 10352 PBB	9,565,000.00		9,565,000.00	-	
SARO- BMB-C-13-0005068 Transition Commission	17,036,786.00	17,036,786.00	17,036,786.00	-	
<b>Sub-total</b>	<b>26,601,786.00</b>	<b>17,036,786.00</b>	<b>26,601,786.00</b>	<b>-</b>	

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		This Report (3)	To Date (4)		
<b>Automatic Appropriations</b>					
<b>Personnel Services</b>					
ABM-BMB-C-13-0000683					
Life and Retirement Insurance Contributions	32,590,000.00		31,976,700.00	613,300.00	
Pension	331,000.00		331,000.00	-	
Sub-total	32,921,000.00	-	32,307,700.00	- 613,300.00	
<b>Grant Proceeds</b>					
<b>Maintenance and Other Operating Expenses</b>					
SARO- 2013-9025039	259,218.43		259,218.43	-	
SARO- 2013-9025181	825,438.56	15,652.42	825,438.56	-	
SARO- 2013-9025240	118,182.02	118,182.02	118,182.02	-	
SARO- 2013-9025262	158,434.70	52,712.16	52,712.16	105,722.54	
Sub-total	1,361,273.71	186,546.60	1,255,551.17	105,722.54	
<b>Contingent Fund</b>					
<b>Maintenance and Other Operating Expenses</b>					
SARO- BMB-C-13-0001941- RA 10352 OCS	9,860,000.00	199,791.25	3,357,956.29	6,502,043.71	
SARO- BMB-C-13-0005067- Transition Commission	25,000,000.00	25,000,000.00	25,000,000.00	-	
SARO- BMB-C-13-0015814- RA 10352 NOC-ODG	15,553,693.00	1,282,000.00	1,282,000.00	14,271,693.00	
Sub-total	50,413,693.00	26,481,791.25	29,639,956.29	20,773,736.71	
<b>Capital Outlays</b>					
SARO- BMB-C-13-0015814- RA 10352 NOC-ODG	88,000.00	74,798.00	74,798.00	13,202.00	
Sub-total	88,000.00	74,798.00	74,798.00	13,202.00	
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	111,385,752.71	43,779,921.85	89,879,791.46	21,505,961.25	
<b>TOTAL, CURRENT YEAR'S BUDGET</b>	2,809,036,752.71	139,112,232.17	2,175,180,299.96	633,856,452.75	
<b>PRIOR YEAR'S BUDGET (CONTINUING ALLOTMENT)</b>					
<b>Maintenance and Other Operating Expenses</b>					
General Administration and Support Services	1,204,421,644.91	30,338,075.59	532,973,603.92	671,448,040.99	
Sub-total	1,204,421,644.91	30,338,075.59	532,973,603.92	671,448,040.99	
<b>Capital Outlays</b>					
General Administration and Support Services	135,037,000.00	16,000,000.00	55,809,396.30	79,227,603.70	
Transportation Equipment					
SARO - BMB-C-12-0014153	15,600,000.00		15,600,000.00	-	
SARO - BMB-C-12-00745	14,000,000.00		14,000,000.00	-	
Sub-total	164,637,000.00	16,000,000.00	85,409,396.30	79,227,603.70	
<b>Grant Proceeds</b>					
<b>Maintenance and Other Operating Expenses</b>	540,268.84		540,268.84	-	
<b>Capital Outlays</b>	359,127.52		44,258.00	314,869.52	
Sub-total	899,396.36	-	584,526.84	314,869.52	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	1,369,958,041.27	46,338,075.59	618,967,527.06	750,990,514.21	
<b>GRAND TOTAL</b>	4,178,994,793.98	185,450,307.76	2,794,147,827.02	1,384,846,966.96	

Certified Correct:

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 Budget Officer

Submitted by:

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