

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 September 2012

Department : Office of the President of the Philippines
Agency/OU: Commission on Filipinos Overseas

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PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	4,424,000.00	2,016,000.00	6,440,000.00	5,130,816.03	1,309,183.97
Maintenance and Other Operating Exp.	8,842,000.00		8,842,000.00	6,303,690.01	2,538,309.99
Capital Outlay	-	-	-		-
Sub-total	13,266,000.00	2,016,000.00	15,282,000.00	11,434,506.04	3,847,493.96
II. OPERATIONS					
Personal Services	16,556,000.00		16,556,000.00	15,271,128.16	1,284,871.84
Maintenance and Other Operating Exp.	13,631,000.00		13,631,000.00	11,935,260.01	1,695,739.99
Capital Outlay	-	-	-		-
Sub-total	30,187,000.00	-	30,187,000.00	27,206,388.17	2,980,611.83
TOTAL PROGRAMS	43,453,000.00	2,016,000.00	45,469,000.00	38,640,894.21	6,828,105.79
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-	-	-		
Maintenance and Other Operating Exp.	8,157,000.00		8,157,000.00	3,873,297.07	4,283,702.93
Capital Outlay	4,527,000.00		4,527,000.00	2,773,118.39	1,753,881.61
Sub-total	12,684,000.00	-	12,684,000.00	6,646,415.46	6,037,584.54
TOTAL CURRENT YEAR BUDGET	56,137,000.00	2,016,000.00	58,153,000.00	45,287,309.67	12,865,690.33
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
Personal Services	-	-			
Maintenance and Other Operating Exp.	4,646,850.87		4,646,850.87	1,335,675.03	3,311,175.84
Capital Outlay	-	-	-	22,790.00	(22,790.00)
Sub-total	4,646,850.87	-	4,646,850.87	1,358,465.03	3,288,385.84
GRAND TOTAL	60,783,850.87	2,016,000.00	62,799,850.87	46,645,774.70	16,154,076.17

Prepared by:

Concurred:

FERNANDO P. MARCOS
Budget Officer

CANDELARIO R. GARCIA
Chief Accountant

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 December 2012

Department : Office of the President of the Philippines
Agency/OU: Commission on Filipinos Overseas

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PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	6,440,000.00	665,841.00	7,105,841.00	7,092,065.16	13,775.84
Maintenance and Other Operating Exp.	8,842,000.00		8,842,000.00	7,227,269.32	1,614,730.68
Capital Outlay	-	-	-		-
Sub-total	15,282,000.00	665,841.00	15,947,841.00	14,319,334.48	1,628,506.52
II. OPERATIONS					
Personal Services	16,556,000.00	3,900,000.00	20,456,000.00	20,415,357.79	40,642.21
Maintenance and Other Operating Exp.	13,631,000.00	1,296,736.00	14,927,736.00	14,795,927.21	131,808.79
Capital Outlay	-	45,000.00	45,000.00	56,520.00	(11,520.00)
Sub-total	30,187,000.00	5,241,736.00	35,428,736.00	35,267,805.00	160,931.00
TOTAL PROGRAMS	45,469,000.00	5,907,577.00	51,376,577.00	49,587,139.48	1,789,437.52
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-	-	-		
Maintenance and Other Operating Exp.	8,157,000.00		8,157,000.00	7,852,880.00	304,120.00
Capital Outlay	4,527,000.00		4,527,000.00	4,343,042.89	183,957.11
Sub-total	12,684,000.00	-	12,684,000.00	12,195,922.89	488,077.11
TOTAL CURRENT YEAR BUDGET	58,153,000.00	5,907,577.00	64,060,577.00	61,783,062.37	2,277,514.63
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
Personal Services	-	-			
Maintenance and Other Operating Exp.	4,646,850.87		4,646,850.87	1,335,675.03	3,311,175.84
Capital Outlay	-	-	-	22,790.00	(22,790.00)
Sub-total	4,646,850.87	-	4,646,850.87	1,358,465.03	3,288,385.84
GRAND TOTAL	62,799,850.87	5,907,577.00	68,707,427.87	63,141,527.40	5,565,900.47

Prepared by:

FERNANDO P. MARCOS
Budget Officer

Concurred:

CANDELARIO R. GARCIA
Chief Accountant

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 June 2012

Department : Office of the President of the Philippines
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PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	4,424,000.00	2,016,000.00	6,440,000.00	3,301,354.13	3,138,645.87
Maintenance and Other Operating Exp.	8,842,000.00		8,842,000.00	3,966,249.92	4,875,750.08
Capital Outlay	-	-	-	-	-
Sub-total	13,266,000.00	2,016,000.00	15,282,000.00	7,267,604.05	8,014,395.95
II. OPERATIONS					
Personal Services	16,556,000.00		16,556,000.00	10,075,802.29	6,480,197.71
Maintenance and Other Operating Exp.	13,631,000.00		13,631,000.00	8,095,952.22	5,535,047.78
Capital Outlay	-	-	-	-	-
Sub-total	30,187,000.00	-	30,187,000.00	18,171,754.51	12,015,245.49
TOTAL PROGRAMS	43,453,000.00	2,016,000.00	45,469,000.00	25,439,358.56	20,029,641.44
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-	-	-	-	-
Maintenance and Other Operating Exp.	8,157,000.00		8,157,000.00	2,419,509.45	5,737,490.55
Capital Outlay	4,527,000.00		4,527,000.00	2,410,128.39	2,116,871.61
Sub-total	12,684,000.00	-	12,684,000.00	4,829,637.84	7,854,362.16
TOTAL CURRENT YEAR BUDGET	56,137,000.00	2,016,000.00	58,153,000.00	30,268,996.40	27,884,003.60
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
Personal Services	-	-	-	-	-
Maintenance and Other Operating Exp.	4,646,850.87		4,646,850.87	1,335,675.03	3,311,175.84
Capital Outlay	-	-	-	22,790.00	(22,790.00)
Sub-total	4,646,850.87	-	4,646,850.87	1,358,465.03	3,288,385.84
GRAND TOTAL	60,783,850.87	2,016,000.00	62,799,850.87	31,627,461.43	31,172,389.44

Prepared by:

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Budget Officer

Concurred:

CANDELARIO R. GARCIA
Chief Accountant

FINANCIAL REPORT OF OPERATIONS
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PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services		4,424,000.00	4,424,000.00	1,690,173.09	2,733,826.91
Maintenance and Other Operating Exp.		8,842,000.00	8,842,000.00	2,393,223.94	6,448,776.07
Capital Outlay		-	-	-	-
Sub-total		13,266,000.00	13,266,000.00	4,083,397.02	9,182,602.98
II. OPERATIONS					
Personal Services		16,556,000.00	16,556,000.00	5,093,256.51	11,462,743.49
Maintenance and Other Operating Exp.		13,631,000.00	13,631,000.00	4,487,715.32	9,143,284.68
Capital Outlay		-	-	-	-
Sub-total		30,187,000.00	30,187,000.00	9,580,971.83	20,606,028.17
TOTAL PROGRAMS		43,453,000.00	43,453,000.00	13,664,368.86	29,788,631.15
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services		-	-	-	-
Maintenance and Other Operating Exp.		8,157,000.00	8,157,000.00	1,268,646.19	6,888,353.81
Capital Outlay		4,527,000.00	4,527,000.00	1,839,450.39	2,687,549.61
Sub-total		12,684,000.00	12,684,000.00	3,108,096.58	9,575,903.42
TOTAL CURRENT YEAR BUDGET		56,137,000.00	56,137,000.00	16,772,465.44	39,364,534.57
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
Personal Services		-	-	-	-
Maintenance and Other Operating Exp.		4,646,850.87	4,646,850.87	525,855.68	4,120,995.19
Capital Outlay		-	-	-	-
Sub-total		4,646,850.87	4,646,850.87	525,855.68	4,120,995.19
GRAND TOTAL		60,783,850.87	60,783,850.87	17,298,321.12	43,485,529.76

Prepared by:

Concurred:

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