

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 December 2010

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

BAR 2

PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	8,572,726.00	378,000.00	8,950,726.00	6,514,759.32	2,435,966.68
Maintenance and Other Operating Expenses	6,425,000.00	2,141,000.00	8,566,000.00	7,792,208.07	773,791.93
Capital Outlay	897,000.00		897,000.00	1,292,006.00	(395,006.00)
Sub-total	15,894,726.00	2,519,000.00	18,413,726.00	15,598,973.39	2,814,752.61
II. OPERATIONS					
Personal Services	18,365,000.00		18,365,000.00	17,671,305.07	693,694.93
Maintenance and Other Operating Expenses	10,825,000.00	3,609,000.00	14,434,000.00	17,870,890.71	(3,436,890.71)
Capital Outlay	-		-	-	-
Sub-total	29,190,000.00	3,609,000.00	32,799,000.00	35,542,195.78	(2,743,195.78)
TOTAL PROGRAMS	45,084,726.00	6,128,000.00	51,212,726.00	51,141,169.17	71,556.83
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-		-	-	-
Maintenance and Other Operating Exp.	-		-	-	-
Capital Outlay	-		-	-	-
Sub-total	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET	45,084,726.00	6,128,000.00	51,212,726.00	51,141,169.17	71,556.83
PRIOR YEAR'S BUDGET					
Continuing Appropriation (Fund 151)					
Personal Services				-	-
Maintenance and Other Operating Exp.				-	-
Capital Outlay				-	-
Sub-total	-	-	-	-	-
GRAND TOTAL	45,084,726.00	6,128,000.00	51,212,726.00	51,141,169.17	71,556.83

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 September 2010

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

BAR 2

PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	6,923,000.00	1,649,726.00	8,572,726.00	4,751,709.55	3,821,016.45
Maintenance and Other Operating Exp.	6,425,000.00		6,425,000.00	5,349,133.52	1,075,866.48
Capital Outlay	897,000.00		897,000.00	637,047.00	259,953.00
Sub-total	14,245,000.00	1,649,726.00	15,894,726.00	10,737,890.07	5,156,835.93
II. OPERATIONS					
Personal Services	18,365,000.00		18,365,000.00	13,634,772.20	4,730,227.80
Maintenance and Other Operating Exp.	10,825,000.00		10,825,000.00	13,043,489.73	(2,218,489.73)
Capital Outlay	-		-	-	-
Sub-total	29,190,000.00	-	29,190,000.00	26,678,261.93	2,511,738.07
TOTAL PROGRAMS	43,435,000.00	1,649,726.00	45,084,726.00	37,416,152.00	7,668,574.00
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-		-	-	-
Maintenance and Other Operating Exp.	-		-	-	-
Capital Outlay	-		-	-	-
Sub-total	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET	43,435,000.00	1,649,726.00	45,084,726.00	37,416,152.00	7,668,574.00
PRIOR YEAR'S BUDGET					
Continuing Appropriation (Fund 151)					
Personal Services					-
Maintenance and Other Operating Exp.					-
Capital Outlay					-
Sub-total	-	-	-	-	-
GRAND TOTAL	43,435,000.00	1,649,726.00	45,084,726.00	37,416,152.00	7,668,574.00

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 June 2010

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

BAR 2

PARTICULARS	AVAILABLE ALLOTMENT			Obligations	Unobligated Allotment
	Previous QTR	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. General Administration and Support					
Personal Services	4,521,000.00	2,402,000.00	6,923,000.00	3,069,118.49	3,853,881.51
Maintenance and Other Operating Exp.	6,425,000.00		6,425,000.00	2,480,911.12	3,944,088.88
Capital Outlay	897,000.00		897,000.00	344,493.00	552,507.00
Sub-total	11,843,000.00	2,402,000.00	14,245,000.00	5,894,522.61	8,350,477.39
II. OPERATIONS					
Personal Services	18,365,000.00		18,365,000.00	8,930,135.55	9,434,864.45
Maintenance and Other Operating Exp.	10,825,000.00		10,825,000.00	10,150,183.93	674,816.07
Capital Outlay			-	-	-
Sub-total	29,190,000.00	-	29,190,000.00	19,080,319.48	10,109,680.52
TOTAL PROGRAMS	41,033,000.00		43,435,000.00	24,974,842.09	18,460,157.91
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services			-		-
Maintenance and Other Operating Exp.			-		-
Capital Outlay			-		-
Sub-total	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET	41,033,000.00	-	43,435,000.00	24,974,842.09	18,460,157.91
PRIOR YEAR'S BUDGET					
Continuing Appropriation (Fund 151)					
Personal Services					-
Maintenance and Other Operating Exp.					-
Capital Outlay					-
Sub-total	-	-	-	-	-
GRAND TOTAL	41,033,000.00	-	43,435,000.00	24,974,842.09	18,460,157.91

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 March 2010

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		4,521,000.00	4,521,000.00	1,529,116.48	2,991,883.52
Maintenance and Other Operating Expenses		6,425,000.00	6,425,000.00	1,381,626.56	5,043,373.44
Capital Outlay		897,000.00	897,000.00	130,273.00	766,727.00
Sub-total		11,843,000.00	11,843,000.00	3,041,016.04	8,801,983.96
II. OPERATIONS					
Personal Services		18,365,000.00	18,365,000.00	3,998,056.97	14,366,943.03
Maintenance and Other Operating Expenses		10,825,000.00	10,825,000.00	5,399,534.34	5,425,465.66
Capital Outlay					-
Sub-total		29,190,000.00	29,190,000.00	9,397,591.31	19,792,408.69
TOTAL PROGRAMS		41,033,000.00	41,033,000.00	12,438,607.35	28,594,392.65
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services				-	-
Maintenance and Other Operating Expenses				-	-
Capital Outlay				-	-
Sub-total				-	-
TOTAL CURRENT YEAR BUDGET		41,033,000.00	41,033,000.00	12,438,607.35	28,594,392.65
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
OPERATIONS					
Personal Services					-
Maintenance and Other Operating Expenses					-
Capital Outlay					-
Sub-total					-
GRAND TOTAL		41,033,000.00	41,033,000.00	12,438,607.35	28,594,392.65