

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 December

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	8,819,842.00	2,429,000.00	11,248,842.00	6,981,215.55	4,267,626.45
Maintenance and Other Operating Expenses	8,077,000.00		8,077,000.00	8,274,559.61	(197,559.61)
Capital Outlay	-		-		-
Sub-total	16,896,842.00	2,429,000.00	19,325,842.00	15,255,775.16	4,070,066.84
II. OPERATIONS					
Personal Services	14,575,000.00		14,575,000.00	17,447,965.44	(2,872,965.44)
a	12,715,000.00		12,715,000.00	13,907,920.65	(1,192,920.65)
Capital Outlay	450,000.00		450,000.00	456,745.00	(6,745.00)
Sub-total	27,740,000.00	-	27,740,000.00	31,812,631.09	(4,072,631.09)
TOTAL PROGRAMS	44,636,842.00	2,429,000.00	47,065,842.00	47,068,406.25	(2,564.25)
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-		-		
Maintenance and Other Operating Expenses	5,477,000.00		5,477,000.00	5,437,026.32	39,973.68
Capital Outlay	4,595,000.00		4,595,000.00	4,625,132.60	(30,132.60)
Sub-total	10,072,000.00	-	10,072,000.00	10,062,158.92	9,841.08
TOTAL CURRENT YEAR BUDGET	54,708,842.00	2,429,000.00	57,137,842.00	57,130,565.17	7,276.83
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
OPERATIONS					
Personal Services					
Maintenance and Other Operating Expenses	5,500,000.00		5,500,000.00	853,149.13	4,646,850.87
Capital Outlay	-		-		-
Sub-total	5,500,000.00	-	5,500,000.00	853,149.13	4,646,850.87
GRAND TOTAL	60,208,842.00	2,429,000.00	62,637,842.00	57,983,714.30	4,654,127.70

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 September

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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	7,586,842.00	1,233,000.00	8,819,842.00	4,193,671.53	4,626,170.47
Maintenance and Other Operating Expenses	8,077,000.00		8,077,000.00	5,509,293.05	2,567,706.95
Capital Outlay	-		-		-
Sub-total	15,663,842.00	1,233,000.00	16,896,842.00	9,702,964.58	7,193,877.42
II. OPERATIONS					
Personal Services	14,575,000.00		14,575,000.00	12,768,533.37	1,806,466.63
Maintenance and Other Operating Expenses	12,715,000.00		12,715,000.00	11,163,480.76	1,551,519.24
Capital Outlay	450,000.00		450,000.00	387,795.00	62,205.00
Sub-total	27,740,000.00	-	27,740,000.00	24,319,809.13	3,420,190.87
TOTAL PROGRAMS	43,403,842.00	1,233,000.00	44,636,842.00	34,022,773.71	10,614,068.29
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-	-	-		
Maintenance and Other Operating Expenses	5,477,000.00		5,477,000.00	3,058,749.82	2,418,250.18
Capital Outlay	4,595,000.00		4,595,000.00	4,544,637.60	50,362.40
Sub-total	10,072,000.00	-	10,072,000.00	7,603,387.42	2,468,612.58
TOTAL CURRENT YEAR BUDGET	53,475,842.00	1,233,000.00	54,708,842.00	41,626,161.13	13,082,680.87
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
OPERATIONS					
Personal Services	-	-	-		
Maintenance and Other Operating Expenses	5,500,000.00		5,500,000.00	2,080,996.81	3,419,003.19
Capital Outlay	-		-	68,307.85	(68,307.85)
Sub-total	5,500,000.00	-	5,500,000.00	2,149,304.66	3,350,695.34
GRAND TOTAL	58,975,842.00	1,233,000.00	60,208,842.00	43,775,465.79	16,433,376.21

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 30 June 2011

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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	5,126,842.00	2,460,000.00	7,586,842.00	2,837,884.55	4,748,957.45
Maintenance and Other C	8,077,000.00		8,077,000.00	3,507,330.29	4,569,669.71
Capital Outlay	-	-	-	-	-
Sub-total	13,203,842.00	2,460,000.00	15,663,842.00	6,345,214.84	9,318,627.16
II. OPERATIONS					
Personal Services	14,575,000.00		14,575,000.00	8,434,707.43	6,140,292.57
Maintenance and Other C	12,715,000.00		12,715,000.00	6,944,483.62	5,770,516.38
Capital Outlay	450,000.00		450,000.00	351,350.00	98,650.00
Sub-total	27,740,000.00	-	27,740,000.00	15,730,541.05	12,009,458.95
TOTAL PROGRAMS	40,943,842.00	2,460,000.00	43,403,842.00	22,075,755.89	21,328,086.11
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services	-	-	-	-	-
Maintenance and Other C	5,477,000.00		5,477,000.00	1,535,502.51	3,941,497.49
Capital Outlay	4,595,000.00		4,595,000.00	4,482,592.60	112,407.40
Sub-total	10,072,000.00	-	10,072,000.00	6,018,095.11	4,053,904.89
TOTAL CURRENT YEAR BUDGET	51,015,842.00	2,460,000.00	53,475,842.00	28,093,851.00	25,381,991.00
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
OPERATIONS					
Personal Services					
Maintenance and Other C	5,500,000.00		5,500,000.00	-	5,500,000.00
Capital Outlay	-	-	-	-	-
Sub-total	5,500,000.00	-	5,500,000.00	-	5,500,000.00
GRAND TOTAL	56,515,842.00	2,460,000.00	58,975,842.00	28,093,851.00	30,881,991.00

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 March 2011

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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		5,126,842.00	5,126,842.00	1,367,883.47	3,758,958.53
Maintenance and Other Operating Expenses		8,077,000.00	8,077,000.00	1,423,924.23	6,653,075.77
Capital Outlay		-	-	-	-
Sub-total	-	13,203,842.00	13,203,842.00	2,791,807.70	10,412,034.30
II. OPERATIONS					
Personal Services		14,575,000.00	14,575,000.00	3,866,816.18	10,708,183.82
Maintenance and Other Operating Expenses		12,715,000.00	12,715,000.00	4,086,897.87	8,628,102.13
Capital Outlay		450,000.00	450,000.00	151,650.00	298,350.00
Sub-total		27,740,000.00	27,740,000.00	8,105,364.05	19,634,635.95
TOTAL PROGRAMS	-	40,943,842.00	40,943,842.00	10,897,171.75	30,046,670.25
PROJECTS					
LOCALLY FUNDED PROJECTS					
Personal Services			-		
Maintenance and Other Operating Expenses		5,477,000.00	5,477,000.00	1,177,061.67	4,299,938.33
Capital Outlay		4,595,000.00	4,595,000.00	2,288,725.00	2,306,275.00
Sub-total	-	10,072,000.00	10,072,000.00	3,465,786.67	6,606,213.33
TOTAL CURRENT YEAR BUDGET	-	51,015,842.00	51,015,842.00	14,362,958.42	36,652,883.58
PRIOR YEAR'S BUDGET- Continuing Appropriation (Fund 151)					
OPERATIONS					
Personal Services					
Maintenance and Other Operating Expenses		5,500,000.00	5,500,000.00	523.00	5,499,477.00
Capital Outlay			-		-
Sub-total		5,500,000.00	5,500,000.00		5,500,000.00
GRAND TOTAL	-	56,515,842.00	56,515,842.00	14,362,958.42	42,152,883.58