

QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of 31 December 2011

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations	
Current Years Appropriations							
A.01.a	PS	701 Salaries and Wages - Regular	10,530,950.73	10,530,950.73	0.00	10,280,950.73	250,000.00
		702 Salaries and Wages - Military/Uniformed	273,947,160.00	273,947,160.00	0.00	273,947,160.00	0.00
		711 Personal Economic Relief Allowance (PERA)	864,000.00	864,000.00	0.00	826,000.00	38,000.00
		713 Representation Allowance (RA)	192,000.00	192,000.00	0.00	192,000.00	0.00
		714 Transportation Allowance (TA)	192,000.00	192,000.00	0.00	192,000.00	0.00
		715 Clothing/Uniform Allowance	144,000.00	144,000.00	0.00	144,000.00	0.00
		717 Productivity Incentive Allowance	90,092,000.00	90,092,000.00	0.00	89,502,000.00	590,000.00
		722 Longevity Pay	51,499,100.00	51,499,100.00	0.00	51,499,100.00	0.00
		724 Cash Gift	180,000.00	180,000.00	0.00	180,000.00	0.00
		725 Year End Bonus	30,678,400.00	30,678,400.00	0.00	30,678,400.00	0.00
		731 Life and Retirement Insurance Contributions	1,301,000.00	1,301,000.00	0.00	1,276,528.23	24,471.77
		732 PAG-IBIG Contributions	44,000.00	44,000.00	0.00	44,000.00	0.00
		733 PHILHEALTH Contributions	2,786,158.00	2,786,158.00	0.00	2,786,158.00	0.00
		734 ECC Contributions	45,000.00	45,000.00	0.00	8,068.20	36,931.80
		739 Pension Benefits - Military/Uniformed	515,805,867.37	457,291,179.59	58,514,687.78	451,433,664.60	5,857,514.99
		741 Retirement Benefits - Military/Uniformed	60,789,680.07	60,789,680.07	0.00	54,109,003.57	6,680,676.50
		742 Terminal Leave Benefits	92,859,534.39	92,859,534.39	0.00	79,909,798.83	12,949,735.56
		749 Loyalty Cash award	10,000.00	10,000.00	0.00	10,000.00	0.00
			1,131,960,850.56	1,073,446,162.78	58,514,687.78	1,047,018,832.16	26,427,330.62
	MOOE	751 Travelling Expenses - Local	8,307,152.96	7,771,105.36	536,047.60	7,344,977.40	426,127.96
		753 Training Expenses	13,691,161.40	11,117,143.52	2,574,017.88	10,958,543.52	158,600.00
		755 Office Supplies Expenses	36,364,722.47	36,364,722.47	0.00	36,357,222.47	7,500.00
		759 Drugs and Medicines Expenses	620,776.67	620,776.67	0.00	603,865.67	16,911.00
		760 Medical, Dental and Lab Supplies Expenses	48,785.20	48,785.20	0.00	48,785.20	0.00
		771 Postage and Deliveries	1,455,427.66	1,416,494.74	38,932.92	1,343,377.74	73,117.00
		772 Telephone Expenses - Landline	4,935,722.23	4,612,008.66	323,713.57	4,275,270.70	336,737.96
		774 Internet Expenses	836,246.34	826,275.58	9,970.76	771,775.58	54,500.00
		775 Cable, Satellite, Telegraph and Radio Expns	10,637.00	10,637.00	0.00	10,637.00	0.00
		779 Awards and Indemnities	3,200,000.00	3,200,000.00	0.00	460,524.63	2,739,475.37

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations		
A.02.a	781	Printing and Binding Expenses	3,008,017.57	3,007,901.95	115.62	2,980,151.95	27,750.00	
	784	Transportation and Delivery Expenses	244,076.05	244,076.05	0.00	241,101.10	2,974.95	
	792	Auditing Services	972,619.25	963,123.00	9,496.25	958,123.00	5,000.00	
	793	Consultancy Services	685,000.00	685,000.00	0.00	685,000.00	0.00	
	795	General Services	720,897.28	720,897.28	0.00	633,287.44	87,609.84	
	878	Donations	32,000.00	32,000.00	0.00	32,000.00	0.00	
	969	Other Maint and Operating Expenses	109,609.20	109,609.20	0.00	109,609.20	0.00	
			75,242,851.28	71,750,556.68	3,492,294.60	67,814,252.60	3,936,304.08	
		Total A.01.a	1,207,203,701.84	1,145,196,719.46	62,006,982.38	1,114,833,084.76	30,363,634.70	
	PS	701	Salaries and Wages - Regular	1,336,000.00	1,336,000.00	0.00	1,336,000.00	0.00
		711	Personal Economic Relief Allowance (PERA)	168,000.00	168,000.00	0.00	168,000.00	0.00
		713	Representation Allowance (RA)	48,000.00	48,000.00	0.00	48,000.00	0.00
		714	Transportation Allowance (TA)	48,000.00	48,000.00	0.00	48,000.00	0.00
		715	Clothing/Uniform Allowance	28,000.00	28,000.00	0.00	28,000.00	0.00
		717	Productivity Incentive Allowance	14,000.00	14,000.00	0.00	14,000.00	0.00
		724	Cash Gift	35,000.00	35,000.00	0.00	35,000.00	0.00
		725	Year End Bonus	111,000.00	111,000.00	0.00	111,000.00	0.00
		731	Life and Retirement Insurance Contributions	160,000.00	160,000.00	0.00	160,000.00	0.00
		732	PAG-IBIG Contributions	9,000.00	9,000.00	0.00	9,000.00	0.00
		733	PHILHEALTH Contributions	15,000.00	15,000.00	0.00	15,000.00	0.00
		734	ECC Contributions	9,000.00	9,000.00	0.00	8,250.00	750.00
				1,981,000.00	1,981,000.00	0.00	1,980,250.00	750.00
	MOOE	755	Office Supplies Expenses	55,395,229.77	55,395,229.49	0.28	55,395,229.49	0.00
		756	Accountable Forms Expenses	1,824,540.00	1,824,540.00	0.00	1,824,540.00	0.00
		761	Gasoline, Oil and Lubricants Expenses	38,480,300.00	38,480,300.00	0.00	38,450,248.86	30,051.14
		764	Military and Police Supplies Expenses	312,660.00	308,281.46	4,378.54	308,281.46	0.00
		765	Other Supplies Expenses	4,758,990.07	4,758,990.07	0.00	4,758,990.07	0.00
	766	Water Expenses	56,619,422.85	50,864,418.46	5,755,004.39	48,612,589.28	2,251,829.18	
	767	Electricity Expenses	83,167,789.65	76,158,217.36	7,009,572.29	72,651,637.82	3,506,579.54	
	780	Advertising Expenses	8,850.00	8,850.00	0.00	8,850.00	0.00	
	781	Printing and Binding Expenses	66,000.00	66,000.00	0.00	66,000.00	0.00	
	782	Rent Expenses	38,126,169.62	38,101,169.62	25,000.00	8,101,169.62	30,000,000.00	
	787	Survey Expenses	24,700.00	24,700.00	0.00	24,700.00	0.00	
	791	Legal Services	81,237.76	81,237.76	0.00	81,237.76	0.00	
	795	General Services	154,000.00	154,000.00	0.00	154,000.00	0.00	
	811	Repairs and Maintenance - Office Buildings	15,000,000.00	12,753,330.38	2,246,669.62	4,211,419.38	8,541,911.00	

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations		
A.03.a	815	Repairs and Maintenance - Other Structures	46,917,640.31	38,360,306.48	8,557,333.83	36,456,290.34	1,904,016.14	
	820	Rep and Maint - Other Leasehold Improvment	27,193.73	27,193.73	0.00	27,193.73	0.00	
	821	Repairs and Maintenance - Office Equipment	4,635,909.17	4,608,644.20	27,264.97	4,607,744.20	900.00	
	841	Repairs and Maintenance - Motor Vehicles	3,669,302.50	3,390,910.69	278,391.81	3,343,710.69	47,200.00	
	891	Taxes, Duties and Licenses	341,865.18	340,410.18	1,455.00	270,410.18	70,000.00	
	892	Fidelity Bond Premiums	420,558.24	420,558.24	0.00	420,558.24	0.00	
	893	Insurance Expenses	1,768,016.41	1,754,743.08	13,273.33	1,454,743.08	300,000.00	
			351,800,375.26	327,882,031.20	23,918,344.06	281,229,544.20	46,652,487.00	
		Total A.02.a	353,781,375.26	329,863,031.20	23,918,344.06	283,209,794.20	46,653,237.00	
	PS	701	Salaries and Wages - Regular Pay	7,789,000.00	7,789,000.00	0.00	7,789,000.00	0.00
		702	Salaries and Wages - Military/Uniformed	1,485,413,840.93	1,485,413,840.93	0.00	1,476,397,245.90	9,016,595.03
		711	Personal Economic Relief Allowance (PERA)	216,001,535.27	216,001,535.27	0.00	215,696,535.27	305,000.00
		713	Representation Allowance (RATA)	96,000.00	96,000.00	0.00	96,000.00	0.00
		714	Transportation Allowance (TA)	96,000.00	96,000.00	0.00	96,000.00	0.00
		715	Clothing/Uniform Allowance	30,342,385.56	30,342,385.56	0.00	29,128,285.56	1,214,100.00
		716	Subsistence Allowance	295,615,948.00	295,615,948.00	0.00	295,072,476.00	543,472.00
		716	Quarter Allowance	47,627,995.98	47,627,995.98	0.00	47,534,695.98	93,300.00
		716	Laundry Allowance	3,540,962.54	3,540,962.54	0.00	3,494,567.54	46,395.00
		717	Productivity Incentive Allowance	17,876,000.00	17,876,000.00	0.00	17,648,000.00	228,000.00
		720	Honoraria	325,400.00	325,400.00	0.00	321,400.00	4,000.00
		721	Hazard Pay	41,444,943.79	41,444,583.79	360.00	41,012,863.79	431,720.00
		722	Longevity Pay	273,907,078.86	273,907,078.86	0.00	272,663,218.86	1,243,860.00
		724	Cash Gift	44,790,000.00	44,790,000.00	0.00	44,584,125.00	205,875.00
		725	Year End Bonus	122,721,472.15	122,721,472.15	0.00	122,411,570.65	309,901.50
		731	Life and Retirement Insurance Contributions	936,000.00	936,000.00	0.00	892,281.77	43,718.23
		732	PAG-IBIG Contributions	10,806,988.00	10,806,988.00	0.00	10,743,800.00	63,188.00
		733	PHILHEALTH Contributions	18,644,229.50	18,644,229.50	0.00	18,566,917.00	77,312.50
		734	ECC Contributions	3,274,980.00	3,274,980.00	0.00	3,212,911.80	62,068.20
		743	Health Workers Benefits	357,000.00	357,000.00	0.00	190,650.00	166,350.00
		749	SGTI	645,441.00	645,441.00	0.00	641,955.00	3,486.00
		749	RCA	39,845,238.01	39,831,238.01	14,000.00	39,229,238.01	602,000.00
		749	CWCA	175,100.00	175,100.00	0.00	175,100.00	0.00
		749	IDP	1,094,186.85	1,094,186.85	0.00	1,075,091.10	19,095.75
	749	Loyalty Cash award	30,000.00	30,000.00	0.00	30,000.00	0.00	
			2,663,397,726.44	2,663,383,366.44	14,360.00	2,648,703,929.23	14,679,437.21	
MOOE	751	Travelling Expenses - Local	11,200,000.00	10,656,719.26	543,280.74	10,105,728.26	550,991.00	

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations
	755 Office Supplies Expenses	62,989,651.71	62,989,511.55	140.16	62,989,511.55	0.00
	758 Food Supplies Expenses	1,185,286,359.34	1,185,286,359.34	0.00	1,184,888,554.34	397,805.00
	759 Drugs and Medicines Expenses	70,067,499.21	70,061,355.12	6,144.09	70,061,355.12	0.00
	760 Medical, Dental and Lab Supplies Expenses	5,823,753.21	5,821,753.19	2,000.02	5,821,753.19	0.00
	765 Other Supplies Expenses	62,924,616.24	62,827,517.44	97,098.80	62,827,517.44	0.00
	781 Printing and Binding Expenses	6,390,893.75	6,385,893.22	5,000.53	6,381,573.22	4,320.00
	795 General Services	118,000.00	118,000.00	0.00	118,000.00	0.00
		1,404,800,773.46	1,404,147,109.12	653,664.34	1,403,193,993.12	953,116.00
	CO 211 Office Buildings	12,000,000.00	10,235,679.53	1,764,320.47	748,002.68	9,487,676.85
	215 Other Structures	27,458,000.00	23,734,229.81	3,723,770.19	21,443,125.51	2,291,104.30
	234 Military and Police Supplies Equipment	15,750,000.00	15,750,000.00	0.00	15,750,000.00	0.00
		55,208,000.00	49,719,909.34	5,488,090.66	37,941,128.19	11,778,781.15
	Total A.03.a	4,123,406,499.90	4,117,250,384.90	6,156,115.00	4,089,839,050.54	27,411,334.36
	Total Current Years Allotment	5,684,391,577.00	5,592,310,135.56	92,081,441.44	5,487,881,929.50	104,428,206.06
Prior Years Appropriations						
A.01.a	MOOE 751 Travelling Expenses - Local	13,881.95	13,573.86	308.09	13,573.86	0.00
	753 Training Expenses	90,370.00	87,970.00	2,400.00	87,970.00	0.00
	771 Postage and Deliveries	190.43		190.43		0.00
	772 Telephone Expenses - Landline	140,914.38	140,811.42	102.96	140,811.42	0.00
	774 Internet Expenses	2,465.99	530.00	1,935.99	530.00	0.00
	781 Printing and Binding Expenses	1.98		1.98		0.00
	784 Transportation and Delivery Expenses	5,126.00		5,126.00		0.00
	Total A.01.a	252,950.73	242,885.28	10,065.45	242,885.28	0.00
A.02.a	MOOE 755 Office Supplies Expenses	100.00	100.00	0.00	100.00	0.00
	761 Gasoline, Oil and Lubricants Expenses	508,500.29	508,500.00	0.29	508,500.00	0.00
	766 Water Expenses	322,366.67	140,817.27	181,549.40	140,817.27	0.00
	767 Electricity Expenses	97,862.52	63,937.16	33,925.36	63,937.16	0.00
	815 Repairs and Maintenance - Other Structures	102.82		102.82		0.00
	821 Repairs and Maintenance - Office Equipment	69,413.00	63,713.00	5,700.00	63,713.00	0.00
	841 Repairs and Maintenance - Motor Vehicles	185,421.58	185,421.58	0.00	185,421.58	0.00
	891 Taxes, Duties and Licenses	18,422.18	18,317.18	105.00	18,317.18	0.00
	893 Insurance Expenses	261,210.15	261,209.95	0.20	261,209.95	0.00
	Total A.02.a	1,463,399.21	1,242,016.14	221,383.07	1,242,016.14	0.00
A.03.a	MOOE 751 Travelling Expenses - Local	538,410.12	536,136.89	2,273.23	536,136.89	0.00
	755 Office Supplies Expenses	33.94	3.71	30.23	3.71	0.00

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations
	758 Food Supplies Expenses	7,678,237.01	7,678,236.94	0.07	7,678,236.94	0.00
	759 Drugs and Medicines Expenses	10,024.68	10,000.70	23.98	10,000.70	0.00
	760 Med, Dent and Lab Supplies Expenses	1,387,320.00	1,387,320.00	0.00	1,387,320.00	0.00
	765 Other Supplies Expenses	30,682.75	30,659.09	23.66	30,659.09	0.00
	781 Printing and Binding Expenses	539.13	538.59	0.54	538.59	0.00
		9,645,247.63	9,642,895.92	2,351.71	9,642,895.92	0.00
CO	211 Office Buildings	37,738.70		37,738.70		0.00
	215 Other Structures	6,885,620.66	6,773,689.77	111,930.89	3,013,209.23	3,760,480.54
	221 Office Equipment	500,000.00	500,000.00	0.00	500,000.00	0.00
	229 Communication Equipment	955,400.00	955,400.00	0.00	955,400.00	0.00
	234 Military and Police Supplies Equipment	33,631,600.60	33,629,000.00	2,600.60	33,629,000.00	0.00
	240 Other Machinery and Equipment	3,465,000.00	3,465,000.00	0.00	3,465,000.00	0.00
	241 Motor Vehicles	30,000,000.00	29,999,999.99	0.01	29,999,999.99	0.00
		75,475,359.96	75,323,089.76	152,270.20	71,562,609.22	3,760,480.54
	Total A.03.a	85,120,607.59	84,965,985.68	154,621.91	81,205,505.14	3,760,480.54
	Total Prior Years Appropriations	86,836,957.53	86,450,887.10	386,070.43	82,690,406.56	3,760,480.54
	GRAND TOTAL	5,771,228,534.53	5,678,761,022.66	92,467,511.87	5,570,572,336.06	108,188,686.60

CERTIFIED CORRECT:


ARNEL S ROMERO
 Chief Accountant

NOTED BY:


GILBERTO P MARPURI, DSC
 Chief Superintendent
 Dir for Comptrollership