

BAF FORM NO. 301
August 1990

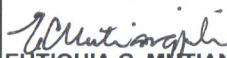
FINANCIAL REPORT OF OPERATION
For the Fourth Quarter Ending December 31, 2010

Dept. Code
Agency/Bureau/Office A-5455
Fund Code

Dept. : Department of Finance
Agency/Bureau/Office : Office of the Secretary
Fund Title : General Fund (Current Appro)

F/I/P		EXPENSES	ALLOTMENT RECEIVED		TOTAL ALLOTMENT	REALIGNMENT	OBLIGATIONS	UNOBLIGATED BALANCE	REMARKS
DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
Fund 101 - Regular Appro. & Other Releases									
PERSONAL SERVICES			171,636,199.00	2,566,186.00	174,202,385.00	-	163,572,775.58	10,629,609.42	
MAINTENANCE & OTHER OPERATING EXP.			162,446,250.00	63,588,094.00	226,034,344.00	-	217,959,723.92	8,074,620.08	
CAPITAL OUTLAY			4,340,000.00	118,215,000.00	122,555,000.00	-	-	122,555,000.00	
Grand Total			338,422,449.00	184,369,280.00	522,791,729.00	-	381,532,499.50	141,259,229.50	

Certified Correct:



EUTQUIA C. MUTIANGPILI
Chief Administrative Officer
Budget Division

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DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
Summary of Fund 101 (Regular Appropriation & Other SAROs)									
		PERSONAL SERVICES							
100-110A	701	Salaries and Wages-Regular	115,847,046.00	-	115,847,046.00	(4,612,498.95)	104,790,524.60	6,444,022.45	
100-115A	706	Salaries and Wages-Contractual	7,620,000.00	-	7,620,000.00	(7,336,051.17)	196,787.26	87,161.57	
100-900D	711	Personnel Economic Relief Allowance	9,916,000.00	-	9,916,000.00	-	8,732,746.68	1,183,253.32	
100-900E	712	Additional Compensation	-	-	-	-	-	-	
100-500A	713	Representation Allowance	3,563,500.00	-	3,563,500.00	1,003,812.36	4,485,344.71	81,967.65	
100-500A	714	Transportation Allowance	3,563,500.00	-	3,563,500.00	(54,102.90)	3,217,527.50	291,869.60	
100-900J	715	Clothing/Uniform Allowance	1,680,000.00	-	1,680,000.00	-	1,540,000.00	140,000.00	
100-9000	716	Subsistence, Laundry & Quarter Allowance	74,000.00	-	74,000.00	131,865.00	205,865.00	-	
100-900U	717	Productivity Incentive Bonus	770,000.00	-	770,000.00	-	770,000.00	-	
100-900V	719	Other Bonuses and Allowances	-	-	-	-	-	-	
100-500B	720	Honoraria	-	-	-	-	-	-	
100-900V	721	Hazard Pay	-	-	-	230,141.71	230,141.71	-	
100-900A/B	722	Step Increment/Longevity Pay	-	-	-	-	-	-	
100-400	723	Overtime and Night Pay	-	-	-	393,287.59	393,287.59	-	
100-800	724	Cash Gift	2,100,000.00	-	2,100,000.00	-	1,846,875.00	253,125.00	
100-800	725	Year-End Bonus	10,446,676.00	-	10,446,676.00	(200,000.00)	9,408,132.38	838,543.62	
100-310	731	Life and Retirement Insurance Contributions	13,876,403.00	-	13,876,403.00	(0.00)	12,746,171.77	1,130,231.23	
100-320	732	PAG-IBIG Contribution	490,100.00	-	490,100.00	-	441,500.00	48,600.00	
100-330	733	Philhealth Contributions	1,060,675.00	-	1,060,675.00	3,383,081.33	4,369,518.83	74,237.50	
100-340	734	ECC Contributions	494,100.00	-	494,100.00	-	437,503.05	56,596.95	
200-15A	740	Retirement Benefits - Civilian	-	-	-	16,045.06	16,045.06	-	
100-130	742	Terminal Leave Benefits	134,199.00	25,886.00	160,085.00	313,554.10	473,638.57	0.53	
100-900V	743	Health Workers Benefit	-	-	-	-	-	-	
100-900V	749	Other Personnel Benefits	-	2,540,300.00	2,540,300.00	6,730,865.87	9,271,165.87	-	
		T o t a l	171,636,199.00	2,566,186.00	174,202,385.00	-	163,572,775.58	10,629,609.42	
Summary of Fund 101 (Regular Appropriation & Other SAROs)									
		Maintenance and Other Operating Expenses							
200-02L	751	Traveling Expenses - Local	2,958,375.00	947,109.12	3,905,484.12	3,200,996.26	7,106,480.38	-	
200-02F	752	Traveling Expenses - Foreign	5,029,125.00	1,592,446.72	6,621,571.72	(1,540,942.64)	5,073,731.20	6,897.88	
200-17	753	Training Expenses	1,256,250.00	374,707.19	1,630,957.19	(942,763.98)	588,200.00	99,993.21	
200-07	755	Office Supplies Expense	10,380,690.00	3,369,203.48	13,749,893.48	(5,524,951.99)	8,224,451.30	490.19	
200-07	756	Accountable Forms Expenses	37,500.00	11,102.03	48,602.03	6,022.97	54,625.00	-	
200-07	759	Drugs and Medicines	450,000.00	133,224.37	583,224.37	(110,000.00)	467,914.74	5,309.63	
200-07	760	Medical, Dental and Laboratory Supplies Expense	75,000.00	22,204.06	97,204.06	(70,000.00)	24,223.00	2,981.06	
200-23	761	Gasoline, Oil and Lubricants	1,425,000.00	447,021.48	1,872,021.48	(462,000.00)	1,409,563.79	457.69	
200-07	763	Textbooks and Instructional Materials	-	-	-	-	-	-	
200-07	765	Other Supplies Expense	376,500.00	111,520.78	488,020.78	-	484,250.15	3,770.63	
200-14A	766	Water Expenses	5,233,500.00	1,616,957.56	6,850,457.56	(4,112,313.66)	2,738,143.90	(0.00)	
200-14C	767	Electricity Expenses	22,333,500.00	7,053,064.43	29,386,564.43	13,916,223.95	43,302,788.38	-	
200-29	768	Cooking Gas	5,310.00	1,572.05	6,882.05	-	765.00	6,117.05	
200-03	771	Postage and Deliveries	180,000.00	58,180.94	238,180.94	613.00	238,793.94	-	
200-03	772	Telephone Expenses - Landline	2,335,500.00	750,594.41	3,086,094.41	(1,100,000.00)	1,982,403.87	3,690.54	
200-03	773	Telephone Expenses - Mobile	1,609,500.00	519,690.30	2,129,190.30	-	2,060,523.58	68,666.72	
200-03	774	Internet Expenses	750,000.00	222,040.62	972,040.62	5,439,357.38	6,411,398.00	-	

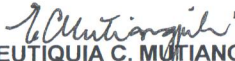
BAF FORM NO. 301 August 1990									
FINANCIAL REPORT OF OPERATION For the Fourth Quarter Ending December 31, 2010									
Dept.		: Department of Finance						Dept. Code	
Agency/Bureau/Office		: Office of the Secretary						Agency/Bureau/Office A-5455	
Fund Title		: General Fund (Current Appro)						Fund Code	
F/P/P		EXPENSES	ALLOTMENT RECEIVED		TOTAL ALLOTMENT	REALIGNMENT	OBLIGATIONS	UNOBLIGATED BALANCE	REMARKS
DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
200-29	778	Membership Dues and Contributions	1,882,500.00	627,378.62	2,509,878.62	(2,399,209.25)	110,669.37	0.00	
200-29	780	Advertising Expense	2,175,000.00	722,010.17	2,897,010.17	(2,332,167.77)	564,842.40	-	
200-29	781	Printing and Binding Expense	562,500.00	175,184.55	737,684.55	(300,000.00)	375,372.00	62,312.55	
200-08	782	Rent Expense	19,237,500.00	5,761,040.03	24,998,540.03	(18,599,355.61)	6,399,184.42	-	
200-06	784	Transportation and Delivery Expense	-	-	-	-	-	-	
200-29	786	Subscription Expense	375,000.00	113,954.91	488,954.91	(108,925.86)	380,029.05	-	
200-29	787	Survey Expenses	75,000.00	22,204.06	97,204.06	(97,204.06)	-	-	
200-29	791	Legal Services	-	-	-	9,560,709.62	9,560,709.62	-	
200-29	792	Auditing Expense	-	-	-	-	-	-	
200-29	793	Consultancy Service	6,000,000.00	1,804,298.47	7,804,298.47	(6,144,048.47)	1,660,250.00	-	
200-07	795	General Services	-	-	-	-	-	-	
200-29	796	Janitorial	5,547,750.00	1,754,722.28	7,302,472.28	(1,617,504.64)	5,684,967.64	-	
200-29	797	Security Services	11,917,629.24	3,698,498.97	15,616,128.21	(6,373,652.95)	9,189,781.16	52,694.10	
200-29	799	Other Professional Services	13,063,370.76	4,187,533.20	17,250,903.96	20,033,369.51	37,284,273.47	0.00	
200-04	811	Repairs and Maint. - Office Buildings	3,750,000.00	4,110,203.10	7,860,203.10	35,707,300.23	43,567,503.33	-	
200-29	815	Repair & Maint. - Other Structures	-	-	-	-	-	-	
200-29	821	Repair & Maint. - Office Equipment	1,695,600.00	501,989.44	2,197,589.44	(2,195,589.44)	2,000.00	-	
200-29	822	Repair & Maint. - Furniture & Fixtures	-	-	-	301,855.00	301,855.00	-	
200-29	823	Repair & Maint. - IT Equipment & Software	3,112,500.00	981,634.67	4,094,134.67	(3,901,521.67)	192,613.00	0.00	
200-03	829	Repair & Maint. - Communication Equipment	-	-	-	3,090.00	3,090.00	-	
200-29	831	Repair & Maint. - Firefighting Equipment	-	-	-	-	-	-	
200-29	840	Repair & Maint. - Other Machineries & Eqpt.	6,900.00	2,042.77	8,942.77	815,065.23	824,008.00	-	
200-05	841	Repair & Maint. - Motor Vehicles	1,500,000.00	444,081.24	1,944,081.24	(1,347,850.74)	591,308.55	4,921.95	
200-29	850	Repair & Maint. - Other Property Plant & Equipment	840,000.00	248,685.50	1,088,685.50	(1,088,685.50)	-	-	
200-19	881/882	Confidential & Intelligence Fund	-	-	-	-	-	-	
200-18	883	Extraordinary Expenses	985,000.00	314,174.39	1,299,674.39	(245,779.36)	1,053,895.03	-	
200-18	884	Miscellaneous Expenses	1,188,000.00	381,900.82	1,569,900.82	(409,145.97)	1,160,754.85	-	
200-29	891	Taxes, Duties and Fees	2,857,500.00	847,372.99	3,704,872.99	(3,386,591.15)	318,281.84	0.00	
200-24	892	Fidelity Bond Premium	375,000.00	111,160.11	486,160.11	(235,990.11)	250,170.00	-	
200-24	893	Insurance Expense	2,250,000.00	669,617.83	2,919,617.83	(2,321,839.07)	597,778.76	-	
200-29	969	Other Maintenance & Operating Expenses	28,613,250.00	18,877,766.34	47,491,016.34	(22,016,569.26)	17,718,130.20	7,756,316.88	
		T o t a l	162,446,250.00	63,588,094.00	226,034,344.00	-	217,959,723.92	8,074,620.08	
		Capital Outlay							
300-35	211	Office Buildings	4,340,000.00	-	4,340,000.00	-	-	4,340,000.00	
300-35	215	Other Structures	-	-	-	-	-	-	
300-36	221	Office Equipment	-	-	-	-	-	-	
300-36	222	Furniture and Fixture	-	-	-	-	-	-	
300-38	223	IT Equipment and Software	-	118,215,000.00	118,215,000.00	-	-	118,215,000.00	
300-36	224	Library Books	-	-	-	-	-	-	
300-36	229	Communication Equipment	-	-	-	-	-	-	
300-36	233	Medical & Dental Equipment	-	-	-	-	-	-	
300-36	240	Other Machineries and Equipment	-	-	-	-	-	-	
300-36	241	Motor Vehicle	-	-	-	-	-	-	
		T o t a l	4,340,000.00	118,215,000.00	122,555,000.00	-	-	122,555,000.00	
Grand Total - Regular Appro. & Other Releases			338,422,449.00	184,369,280.00	522,791,729.00	-	381,532,499.50	141,259,229.50	

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Fund Title : General Fund (Cont. Appro)

F/P/P		EXPENSES	ALLOTMENT RECEIVED		TOTAL ALLOTMENT	REALIGNMENT	OBLIGATIONS	UNOBLIGATED BALANCE	REMARKS
DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
Fund 101 - Regular Appro. & Other Releases									
PERSONAL SERVICES			-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXP.			7,608,420.58	-	7,608,420.58	-	5,468,971.21	2,139,449.37	
CAPITAL OUTLAY			86,580,484.00	-	86,580,484.00	(0.00)	85,288,273.11	1,292,210.89	
Grand Total			94,188,904.58	-	94,188,904.58	(0.00)	90,757,244.32	3,431,660.26	
<div>Certified Correct:</div> <div> EUTIQUIA C. MUTIANGPILI Chief Administrative Officer Budget Division</div>									

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DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
Summary of Fund 101 (Regular Appropriation & Other SAROs)									
		PERSONAL SERVICES							
100-110A	701	Salaries and Wages-Regular	-	-	-	-	-	-	
100-115A	706	Salaries and Wages-Contractual	-	-	-	-	-	-	
100-900D	711	Personnel Economic Relief Allowance	-	-	-	-	-	-	
100-900E	712	Additional Compensation	-	-	-	-	-	-	
100-500A	713	Representation Allowance	-	-	-	-	-	-	
100-500A	714	Transportation Allowance	-	-	-	-	-	-	
100-900J	715	Clothing/Uniform Allowance	-	-	-	-	-	-	
100-9000	716	Subsistence, Laundry & Quarter Allowance	-	-	-	-	-	-	
100-900U	717	Productivity Incentive Bonus	-	-	-	-	-	-	
100-900V	719	Other Bonuses and Allowances	-	-	-	-	-	-	
100-500B	720	Honoraria	-	-	-	-	-	-	
100-900V	721	Hazard Pay	-	-	-	-	-	-	
100-900A/B	722	Step Increment/Longevity Pay	-	-	-	-	-	-	
100-400	723	Overtime and Night Pay	-	-	-	-	-	-	
100-800	724	Cash Gift	-	-	-	-	-	-	
100-800	725	Year-End Bonus	-	-	-	-	-	-	
100-310	731	Life and Retirement Insurance Contributions	-	-	-	-	-	-	
100-320	732	PAG-IBIG Contribution	-	-	-	-	-	-	
100-330	733	Philhealth Contributions	-	-	-	-	-	-	
100-340	734	ECC Contributions	-	-	-	-	-	-	
200-15A	740	Retirement Benefits - Civilian	-	-	-	-	-	-	
100-130	742	Terminal Leave Benefits	-	-	-	-	-	-	
100-900V	743	Health Workers Benefit	-	-	-	-	-	-	
100-900V	749	Other Personnel Benefits	-	-	-	-	-	-	
		T o t a l	-	-	-	-	-	-	
Summary of Fund 101 (Regular Appropriation & Other SAROs)									
		Maintenance and Other Operating Expenses							
200-02L	751	Traveling Expenses - Local	-	-	-	-	-	-	
200-02F	752	Traveling Expenses - Foreign	-	-	-	-	-	-	
200-17	753	Training Expenses	-	-	-	-	-	-	
200-07	755	Office Supplies Expense	-	-	-	-	-	-	
200-07	756	Accountable Forms Expenses	-	-	-	-	-	-	
200-07	759	Drugs and Medicines	-	-	-	-	-	-	
200-07	760	Medical, Dental and Laboratory Supplies Expense	-	-	-	-	-	-	
200-23	761	Gasoline, Oil and Lubricants	-	-	-	-	-	-	
200-07	763	Textbooks and Instructional Materials	-	-	-	-	-	-	
200-07	765	Other Supplies Expense	-	-	-	-	-	-	
200-14A	766	Water Expenses	-	-	-	-	-	-	
200-14C	767	Electricity Expenses	-	-	-	-	-	-	
200-29	768	Cooking Gas	-	-	-	-	-	-	
200-03	771	Postage and Deliveries	-	-	-	-	-	-	
200-03	772	Telephone Expenses - Landline	-	-	-	-	-	-	
200-03	773	Telephone Expenses - Mobile	-	-	-	-	-	-	
200-03	774	Internet Expenses	-	-	-	-	-	-	

RM									
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DBM CODE	NGAS CODE		LAST QUARTER	THIS QUARTER					
200-29	778	Membership Dues and Contributions	-	-	-	-	-	-	
200-29	780	Advertising Expense	-	-	-	-	-	-	
200-29	781	Printing and Binding Expense	-	-	-	-	-	-	
200-08	782	Rent Expense	5,353,280.81	-	5,353,280.81	(5,353,280.81)	-	-	
200-06	784	Transportation and Delivery Expense	-	-	-	-	-	-	
200-29	786	Subscription Expense	-	-	-	-	-	-	
200-29	787	Survey Expenses	-	-	-	-	-	-	
200-29	791	Legal Services	-	-	-	-	-	-	
200-29	792	Auditing Expense	-	-	-	-	-	-	
200-29	793	Consultancy Service	2,139,449.37	-	2,139,449.37	-	-	2,139,449.37	
200-07	795	General Services	-	-	-	-	-	-	
200-29	796	Janitorial	-	-	-	-	-	-	
200-29	797	Security Services	-	-	-	-	-	-	
200-29	799	Other Professional Services	-	-	-	-	-	-	
200-04	811	Repairs and Maint. - Office Buildings	-	-	-	-	-	-	
200-29	815	Repair & Maint. - Other Structures	-	-	-	-	-	-	
200-29	821	Repair & Maint. - Office Equipment	-	-	-	-	-	-	
200-29	822	Repair & Maint. - Furniture & Fixtures	-	-	-	-	-	-	
200-29	823	Repair & Maint. - IT Equipment & Software	-	-	-	-	-	-	
200-03	829	Repair & Maint. - Communication Equipment	-	-	-	-	-	-	
200-29	831	Repair & Maint. - Firefighting Equipment	-	-	-	-	-	-	
200-29	840	Repair & Maint. - Other Machineries & Eqpt.	-	-	-	-	-	-	
200-05	841	Repair & Maint. - Motor Vehicles	-	-	-	-	-	-	
200-29	850	Repair & Maint. - Other Property Plant & Equipment	-	-	-	-	-	-	
200-19	881/882	Confidential & Intelligence Fund	-	-	-	-	-	-	
200-18	883	Extraordinary Expenses	-	-	-	-	-	-	
200-18	884	Miscellaneous Expenses	-	-	-	-	-	-	
200-29	891	Taxes, Duties and Fees	-	-	-	-	-	-	
200-24	892	Fidelity Bond Premium	-	-	-	-	-	-	
200-24	893	Insurance Expense	-	-	-	-	-	-	
200-29	969	Other Maintenance & Operating Expenses	115,690.40	-	115,690.40	5,353,280.81	5,468,971.21	-	
		T o t a l	7,608,420.58	-	7,608,420.58	-	5,468,971.21	2,139,449.37	
		Capital Outlay							
300-35	211	Office Buildings	-	-	-	31,011,114.50	31,011,114.50	-	
300-35	215	Other Structures	-	-	-	-	-	-	
300-36	221	Office Equipment	-	-	-	36,570.00	36,570.00	-	
300-36	222	Furniture and Fixture	5,740,000.00	-	5,740,000.00	(3,909,172.00)	1,830,828.00	-	
300-38	223	IT Equipment and Software	68,340,484.00	-	68,340,484.00	(30,512,664.05)	36,535,609.06	1,292,210.89	
300-36	224	Library Books	-	-	-	62,316.80	62,316.80	-	
300-36	229	Communication Equipment	-	-	-	977,365.00	977,365.00	-	
300-36	233	Medical & Dental Equipment	-	-	-	19,980.00	19,980.00	-	
300-36	240	Other Machineries and Equipment	-	-	-	365,889.75	365,889.75	-	
300-36	241	Motor Vehicle	12,000,000.00	-	12,000,000.00	2,448,600.00	14,448,600.00	-	
300-36	250	Other Property, Plant & Equipment	500,000.00	-	500,000.00	(500,000.00)	-	-	
		T o t a l	86,580,484.00	-	86,580,484.00	(0.00)	85,288,273.11	1,292,210.89	-
Grand Total - Regular Appro. & Other Releases			94,188,904.58	-	94,188,904.58	(0.00)	90,757,244.32	3,431,660.26	