

# QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of 31 December 2012

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations		
<b>Current Years Appropriations</b>								
A.01.a	PS	701	Salaries and Wages - Regular	11,889,000.00	11,889,000.00	0.00	11,889,000.00	0.00
		702	Salaries and Wages - Military/Uniformed	317,695,536.00	317,695,536.00	0.00	317,695,536.00	0.00
		711	Personal Economic Relief Allowance (PERA)	864,000.00	864,000.00	0.00	799,818.18	64,181.82
		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	185,000.00	185,000.00	0.00	185,000.00	0.00
		717	Productivity Incentive Allowance	47,702,000.00	47,702,000.00	0.00	46,685,000.00	1,017,000.00
		722	Longevity Pay	61,006,118.00	61,006,118.00	0.00	61,006,118.00	0.00
		724	Cash Gift	180,000.00	180,000.00	0.00	180,000.00	0.00
		725	Year End Bonus	34,655,128.00	34,655,128.00	0.00	34,655,128.00	0.00
		731	Life and Retirement Insurance Contributions	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00
		732	PAG-IBIG Contributions	44,000.00	44,000.00	0.00	44,000.00	0.00
		733	PHILHEALTH Contributions	2,538,950.00	2,538,950.00	0.00	2,538,950.00	0.00
		734	ECC Contributions	44,000.00	44,000.00	0.00	8,507.20	35,492.80
		739	Pension Benefits - Military/Uniformed	604,613,732.70	575,466,553.72	29,147,178.98	569,412,680.36	6,053,873.36
		741	Retirement Benefits - Military/Uniformed	91,128,831.00	91,128,831.00	0.00	89,453,903.63	1,674,927.37
		742	Terminal Leave Benefits	124,512,358.00	124,512,358.00	0.00	119,700,419.33	4,811,938.67
		749	Loyalty Cash award	5,000.00	5,000.00	0.00	5,000.00	0.00
				1,298,872,653.70	1,269,725,474.72	29,147,178.98	1,256,068,060.70	13,657,414.02
	MOOE	751	Travelling Expenses - Local	6,941,550.93	6,918,814.50	22,736.43	6,424,370.50	494,444.00
		752	Travelling Expenses - Foreign	21,465.25	21,465.25	0.00	21,465.25	0.00
		753	Training Expenses	9,048,857.27	6,951,670.02	2,097,187.25	6,651,670.02	300,000.00
		755	Office Supplies Expenses	43,500,275.69	43,500,270.91	4.78	43,440,270.91	60,000.00

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	759 Drugs and Medicines Expenses	363,615.58	363,615.58	0.00	363,615.58	0.00
	760 Medical, Dental and Lab Supplies Expenses	58,413.28	58,413.28	0.00	58,413.28	0.00
	771 Postage and Deliveries	1,592,067.32	1,558,263.09	33,804.23	1,481,003.09	77,260.00
	772 Telephone Expenses - Landline	5,074,326.64	4,521,479.07	552,847.57	3,993,000.62	528,478.45
	773 Telephone Expenses - Mobile	87,500.00	87,500.00	0.00	87,500.00	0.00
	774 Internet Expenses	995,673.93	988,305.34	7,368.59	845,211.59	143,093.75
	775 Cable, Satellite, Telegraph and Radio Expns	10,637.00	10,637.00	0.00	10,637.00	0.00
	779 Awards and Indemnities	2,587,000.00	2,587,000.00	0.00	197,261.00	2,389,739.00
	781 Printing and Binding Expenses	3,486,234.97	3,485,798.31	436.66	3,485,798.31	0.00
	784 Transportation and Delivery Expenses	334,526.64	334,526.64	0.00	334,526.64	0.00
	792 Auditing Services	863,396.00	833,146.35	30,249.65	824,008.90	9,137.45
	795 General Services	855,992.94	855,992.94	0.00	855,992.94	0.00
	878 Donations	8,000.00	8,000.00	0.00	8,000.00	0.00
	969 Other Maint and Operating Expenses	3,000,226.00	3,000,226.00	0.00	3,000,226.00	0.00
		78,829,759.44	76,085,124.28	2,744,635.16	72,082,971.63	4,002,152.65
	<b>Total A.01.a</b>	<b>1,377,702,413.14</b>	<b>1,345,810,599.00</b>	<b>31,891,814.14</b>	<b>1,328,151,032.33</b>	<b>17,659,566.67</b>
<b>A.02.a</b>	PS 701 Salaries and Wages - Regular	1,486,000.00	1,486,000.00	0.00	1,417,932.00	68,068.00
	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	35,000.00	35,000.00	0.00	35,000.00	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	125,000.00	125,000.00	0.00	125,000.00	0.00
	731 Life and Retirement Insurance Contributions	179,000.00	179,000.00	0.00	160,345.56	18,654.44
	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

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	734 ECC Contributions	9,000.00	9,000.00	0.00	9,000.00	0.00
		2,171,000.00	2,171,000.00	0.00	2,084,277.56	86,722.44
	MOOE 755 Office Supplies Expenses	66,357,719.78	66,357,713.80	5.98	66,357,713.80	0.00
	756 Accountable Forms Expenses	63,460.00	63,460.00	0.00	63,460.00	0.00
	761 Gasoline, Oil and Lubricants Expenses	46,239,694.00	46,239,555.61	138.39	46,239,555.61	0.00
	764 Military and Police Supplies Expenses	4,862,902.60	4,862,902.60	0.00	2,244,742.60	2,618,160.00
	765 Other Supplies Expenses	4,674,223.30	4,672,273.30	1,950.00	4,672,273.30	0.00
	766 Water Expenses	79,581,578.06	55,202,963.79	24,378,614.27	49,610,077.86	5,592,885.93
	767 Electricity Expenses	107,877,937.16	76,366,290.51	31,511,646.65	69,332,123.86	7,034,166.65
	780 Advertising Expenses	16,180.00	16,180.00	0.00	16,180.00	0.00
	781 Printing and Binding Expenses	68,000.00	68,000.00	0.00	68,000.00	0.00
	782 Rent Expenses	6,092,015.17	6,092,007.42	7.75	6,092,007.42	0.00
	787 Survey Expenses	25,000.00	25,000.00	0.00	25,000.00	0.00
	795 General Services	160,000.00	160,000.00	0.00	160,000.00	0.00
	811 Repairs and Maintenance - Office Buildings	9,102,459.67	9,102,459.67	0.00	5,492,202.75	3,610,256.92
	815 Repairs and Maintenance - Other Structures	45,846,805.75	32,896,452.03	12,950,353.72	28,932,696.48	3,963,755.55
	820 Rep and Maint - Other Leasehold Improvment	201,853.10	201,853.10	0.00	201,853.10	0.00
	821 Repairs and Maintenance - Office Equipment	3,425,200.64	3,328,265.88	96,934.76	3,328,265.88	0.00
	841 Repairs and Maintenance - Motor Vehicles	4,551,515.69	4,363,511.48	188,004.21	4,320,541.48	42,970.00
	891 Taxes, Duties and Licenses	358,366.72	255,593.48	102,773.24	180,593.48	75,000.00
	892 Fidelity Bond Premiums	588,122.66	588,122.66	0.00	588,122.66	0.00
	893 Insurance Expenses	3,709,024.76	3,674,306.41	34,718.35	3,261,202.84	413,103.57
		383,802,059.06	314,536,911.74	69,265,147.32	291,186,613.12	23,350,298.62
	<b>Total A.02.a</b>	<b>385,973,059.06</b>	<b>316,707,911.74</b>	<b>69,265,147.32</b>	<b>293,270,890.68</b>	<b>23,437,021.06</b>
<b>A.03.a</b>	PS 701 Salaries and Wages - Regular Pay	7,917,790.72	7,917,790.72	0.00	7,917,790.72	0.00
	702 Salaries and Wages - Military/Uniformed	1,732,391,591.31	1,732,391,591.31	0.00	1,728,111,419.08	4,280,172.23
	711 Personal Economic Relief Allowance (PERA)	226,702,273.56	226,702,273.56	0.00	226,402,273.56	300,000.00

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	713 Representation Allowance (RATA)	74,064.51	74,064.51	0.00	74,064.51	0.00
	714 Transportation Allowance (TA)	74,064.51	74,064.51	0.00	74,064.51	0.00
	715 Clothing/Uniform Allowance	31,348,224.16	31,348,224.16	0.00	29,888,224.16	1,460,000.00
	716 Subsistence Allowance	311,046,352.00	311,046,352.00	0.00	310,646,352.00	400,000.00
	716 Quarter Allowance	49,893,129.92	49,893,129.92	0.00	49,818,129.92	75,000.00
	716 Laundry Allowance	3,702,732.51	3,702,732.51	0.00	3,657,732.51	45,000.00
	717 Productivity Incentive Allowance	18,752,000.00	18,752,000.00	0.00	17,308,000.00	1,444,000.00
	720 Honoraria	188,000.00	188,000.00	0.00	188,000.00	0.00
	721 Hazard Pay	42,678,265.69	42,678,265.69	0.00	42,150,985.70	527,279.99
	722 Longevity Pay	340,610,755.47	340,610,755.47	0.00	337,010,755.47	3,600,000.00
	724 Cash Gift	47,135,750.00	47,135,750.00	0.00	46,523,168.63	612,581.37
	725 Year End Bonus	143,983,522.50	143,983,522.50	0.00	141,103,592.88	2,879,929.62
	731 Life and Retirement Insurance Contributions	1,033,000.00	1,033,000.00	0.00	958,291.68	74,708.32
	732 PAG-IBIG Contributions	11,361,000.00	11,361,000.00	0.00	11,306,000.00	55,000.00
	733 PHILHEALTH Contributions	21,981,900.00	21,981,900.00	0.00	21,921,900.00	60,000.00
	734 ECC Contributions	3,472,520.00	3,472,520.00	0.00	3,391,392.80	81,127.20
	743 Health Workers Benefits	357,000.00	357,000.00	0.00	178,350.00	178,650.00
	749 SGTI	682,000.00	682,000.00	0.00	675,855.00	6,145.00
	749 RCA	52,107,309.27	51,970,796.23	136,513.04	51,368,796.23	602,000.00
	749 CWCA	206,300.00	206,300.00	0.00	206,300.00	0.00
	749 IDP	1,176,112.66	1,176,112.66	0.00	1,176,112.66	0.00
	749 Loyalty Cash award	70,000.00	70,000.00	0.00	70,000.00	0.00
		3,048,945,658.79	3,048,809,145.75	136,513.04	3,032,127,552.02	16,681,593.73
MOOE	751 Travelling Expenses - Local	13,100,000.00	12,791,974.19	308,025.81	12,045,804.57	746,169.62
	755 Office Supplies Expenses	63,760,802.58	63,760,789.66	12.92	63,760,789.66	0.00
	758 Food Supplies Expenses	1,268,220,733.00	1,268,220,733.00	0.00	1,266,583,833.00	1,636,900.00

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	759 Drugs and Medicines Expenses	63,008,880.00	63,008,877.30	2.70	63,008,877.30	0.00
	760 Medical, Dental and Lab Supplies Expenses	480,000.00	480,000.00	0.00	480,000.00	0.00
	765 Other Supplies Expenses	67,326,203.19	67,243,129.46	83,073.73	62,434,729.46	4,808,400.00
	781 Printing and Binding Expenses	5,433,634.23	5,402,248.35	31,385.88	5,402,248.35	0.00
	795 General Services	122,000.00	122,000.00	0.00	122,000.00	0.00
		<b>1,481,452,253.00</b>	<b>1,481,029,751.96</b>	<b>422,501.04</b>	<b>1,473,838,282.34</b>	<b>7,191,469.62</b>
CO	211 Office Buildings	9,500,000.00	9,489,371.38	10,628.62	1,848,534.24	7,640,837.14
	215 Other Structures	49,958,000.00	26,673,298.83	23,284,701.17	20,668,208.58	6,005,090.25
	234 Military and Police Supplies Equipment	41,510,000.00	41,510,000.00	0.00	5,250,000.00	36,260,000.00
		<b>100,968,000.00</b>	<b>77,672,670.21</b>	<b>23,295,329.79</b>	<b>27,766,742.82</b>	<b>49,905,927.39</b>
	<b>Total A.03.a</b>	<b>4,631,365,911.79</b>	<b>4,607,511,567.92</b>	<b>23,854,343.87</b>	<b>4,533,732,577.18</b>	<b>73,778,990.74</b>
	<b>Total Current Years Allotment</b>	<b>6,395,041,383.99</b>	<b>6,270,030,078.66</b>	<b>125,011,305.33</b>	<b>6,155,154,500.19</b>	<b>114,875,578.47</b>
<b>Prior Years Appropriations</b>						
A.01.a	MOOE 751 Travelling Expenses - Local	536,047.60	535,969.02	78.58	535,969.02	0.00
	753 Training Expenses	2,574,017.88	2,573,036.03	981.85	2,573,036.03	0.00
	771 Postage and Deliveries	38,932.92	38,520.92	412.00	38,520.92	0.00
	772 Telephone Expenses - Landline	323,713.57	302,113.42	21,600.15	302,113.42	0.00
	774 Internet Expenses	9,970.76	9,970.76	0.00	9,970.76	0.00
	781 Printing and Binding Expenses	115.62	115.62	0.00	115.62	0.00
	792 Auditing Services	9,496.25	2,910.00	6,586.25	2,910.00	0.00
	<b>Total A.01.a</b>	<b>3,492,294.60</b>	<b>3,462,635.77</b>	<b>29,658.83</b>	<b>3,462,635.77</b>	<b>0.00</b>
A.02.a	MOOE 755 Office Supplies Expenses	120.80		120.80		0.00
	764 Military & Police Supplies	4,378.54	4,378.54	0.00	4,378.54	0.00
	766 Water Expenses	5,755,004.39	5,754,948.61	55.78	5,754,948.61	0.00
	767 Electricity Expenses	7,009,572.29	7,000,335.61	9,236.68	7,000,335.61	0.00
	782 Rent Expense	25,000.00		25,000.00		0.00

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<b>A.03.a</b>	811	Rep and Maint - Office Bldg	3,390,669.62	3,390,669.62	0.00	2,510,618.81	880,050.81	
	815	Repairs and Maintenance - Other Structures	7,413,333.83	7,411,313.59	2,020.24	6,817,067.34	594,246.25	
	821	Repairs and Maintenance - Office Equipment	27,264.97	24,100.00	3,164.97	24,100.00	0.00	
	841	Repairs and Maintenance - Motor Vehicles	278,391.81	278,365.80	26.01	278,365.80	0.00	
	891	Taxes, Duties and Licenses	1,455.00		1,455.00		0.00	
	893	Insurance Expenses	13,273.33	3,253.10	10,020.23	3,253.10	0.00	
		<b>Total A.02.a</b>	<b>23,918,464.58</b>	<b>23,867,364.87</b>	<b>51,099.71</b>	<b>22,393,067.81</b>	<b>1,474,297.06</b>	
	MOOE	751	Travelling Expenses - Local	543,280.74	542,721.52	559.22	542,721.52	0.00
		755	Office Supplies Expenses	19.64	9.62	10.02	9.62	0.00
		759	Drugs and Medicines Expenses	6,144.09	6,143.60	0.49	6,143.60	0.00
		760	Med, Dent and Lab Supplies Expenses	2,000.02		2,000.02		0.00
		765	Other Supplies Expenses	97,098.80	97,095.75	3.05	97,095.75	0.00
		781	Printing and Binding Expenses	5,000.53	5,000.00	0.53	5,000.00	0.00
				<b>653,543.82</b>	<b>650,970.49</b>	<b>2,573.33</b>	<b>650,970.49</b>	<b>0.00</b>
	CO	211	Office Buildings	1,764,320.47	1,751,005.00	13,315.47	515,394.73	1,235,610.27
		215	Other Structures	19,723,770.19	19,664,388.54	59,381.65	4,436,781.62	15,227,606.92
				<b>21,488,090.66</b>	<b>21,415,393.54</b>	<b>72,697.12</b>	<b>4,952,176.35</b>	<b>16,463,217.19</b>
			<b>Total A.03.a</b>	<b>22,141,634.48</b>	<b>22,066,364.03</b>	<b>75,270.45</b>	<b>5,603,146.84</b>	<b>16,463,217.19</b>
			<b>Total Prior Years Appropriations</b>	<b>49,552,393.66</b>	<b>49,396,364.67</b>	<b>156,028.99</b>	<b>31,458,850.42</b>	<b>17,937,514.25</b>
			<b>GRAND TOTAL</b>	<b>6,444,593,777.65</b>	<b>6,319,426,443.33</b>	<b>125,167,334.32</b>	<b>6,186,613,350.61</b>	<b>132,813,092.72</b>

CERTIFIED CORRECT:

  
**ARNEL S ROMERO**  
 Chief Accountant

NOTED BY:

  
**ALFREDO D SOLIBA, JR**  
 Chief Superintendent