

BUREAU OF IMMIGRATION

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE FOR THE MONTH OF DECEMBER 2010

CONTINUING APPROPRIATION

Per GAA, AND UNPROGRAMMED FUND

* POSTED RELEASES *** Balance forwarded as of December 2009

* OBLIGATION *** MOE incurred January to December 2010

*** CO incurred January to December 2010

* BALANCE *** AS OF December 31, 2010

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 2010**

(In Pesos)

Department : JUSTICE
Agency/IO : Bureau of Immigration
Fund : Per GAA RA 9524 and Unprogrammed Fund

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P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	BALANCE FORWARDED DEC. 2009	OBLIGATIONS - INCURRED		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
PRIOR YEARS BUDGET (CONT. APPROP)					
A.4 GENERAL FUND ADJ./UNPROGRAMMED FUND					
CAPITAL OUTLAY					
Other buildings & structure	2,000,000.00		1,792,631.83	207,368.17	
Furnitures, fixtures & office equip	15,000,000.00	744,394.00	12,762,540.51	2,237,459.49	
Office equipment		195,835.00	4,385,552.50		
Furnitures & fixtures		521,709.00	7,823,778.01		
Medical, dental eqt.					
Communication & radio		16,350.00	542,710.00		
Other property, plant & eqt.		10,500.00	10,500.00		
Information Tech. eqt. Outlay	24,000,000.00	(537,096.80)	26,444,755.70	(2,444,755.70)	
Total CO - A.4	41,000,000.00	207,297.20	40,999,928.04	71.96	
TOTAL UNPROGRAMMED	156,159,500.00	8,489,630.47	156,159,428.04	71.96	
GRAND TOTAL - CONT. APP	180,999,732.40	8,489,630.47	180,999,660.44	71.96	
Breakdown by Fund : SUMMARY					
MOE - Per GAA	24,840,232.40	-	24,840,232.40	-	
MOE - A.4 - Unprog Fund	115,159,500.00	8,282,333.27	115,159,500.00	-	
CO - A.4 - Unprog Fund	41,000,000.00	207,297.20	40,999,928.04	71.96	
TOTAL	180,999,732.40	8,489,630.47	180,999,660.44	71.96	
Break down by P/P/A					
A.I.a.1					
Maint. & other operatg exp	11,403,519.03		11,403,519.03	-	
SUB-TOTAL	11,403,519.03	-	11,403,519.03	-	
A.II.a.1					
Maint. & other operatg exp	13,436,713.37		13,436,713.37	-	
SUB-TOTAL	13,436,713.37	-	13,436,713.37	-	
A.4					
Maint. & other operatg exp	115,159,500.00	8,282,333.27	115,159,500.00	-	
Capital Outlay	41,000,000.00	207,297.20	40,999,928.04	71.96	
SUB-TOTAL	156,159,500.00	8,489,630.47	156,159,428.04	71.96	
GRAND TOTAL	180,999,732.40	8,489,630.47	180,999,660.44	71.96	

Certified correct:

LINDA C. STA. ANA
Chief, Budget Section

Submitted by:

ELVIRA D. PRESADO
Chief, FMD

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BUREAU OF IMMIGRATION

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

JANUARY TO DECEMBER 2010

REVISED

* POSTED RELEASES *** PS 100% PER ABM
**** MOE 100% PER ABM
*** ADDL RELEASES

* OBLIGATION *** PS incurred JANUARY TO DECEMBER 2010
*** MOE incurred JANUARY TO DECEMBER 2010

* BALANCE *** AS OF DECEMBER 30, 2010

Amended after TBL held
on May 13 2011, Comment:

- pay all pending
- overpaid MPBF

rev. map 25/19

Department : JUSTICE
 Agency/OU : Bureau of Immigration
 Fund : General Fund 101

1/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	OBLIGATIONS This Report Quarter (3)	INCURRED To Date (4)	Unobligated Bal. of Allotment (5)=(2)-(4)	REMARKS
SUMMARY BY P/P/A Breakdown:					
A.I.a.1					
Personal Services	71,558,563.00	13,092,676.28	71,350,423.99	208,139.01	
MOE - regular	40,720,000.00	1,406,067.01	28,440,577.59	12,279,422.41	
MOE - CIF	1,000,000.00	1,000,000.00	1,000,000.00	-	
Sub-total	113,278,563.00	15,498,743.29	100,791,001.58	12,487,561.42	
A.II.a.1					
Personal Services	41,803,900.00	6,327,602.04	36,661,285.50	5,142,614.50	
Maint. & other oprtg. Exp.	12,799,000.00	387,045.30	12,389,956.33	409,043.67	
Sub-total	54,602,900.00	6,714,647.34	49,051,241.83	5,551,658.17	
A.II.a.2					
Personal Services	138,383,629.00	12,402,558.59	143,735,594.83	(5,351,965.83)	
Maint. & other oprtg. Exp.	34,699,000.00	1,792,916.45	43,123,770.59	(8,424,770.59)	
Sub-total	173,082,629.00	14,195,475.04	186,859,365.42	(13,776,736.42)	
A.II.b.1					
Personal Services	41,449,441.00	2,245,999.10	41,448,181.70	1,259.30	
MOE - regular	32,930,000.00	763,483.68	13,590,985.01	19,339,014.99	
MOE - CIF	7,000,000.00	3,000,000.00	7,000,000.00	-	
Sub-total	81,379,441.00	6,009,482.78	62,039,166.71	19,340,274.29	
GRAND TOTAL					
CURRENT YR BUDGET	422,343,533.00	42,418,348.45	398,740,775.54	23,602,757.46	
PS	293,195,533.00	34,068,836.01	293,195,486.02	46.98	
MOE - REG	121,148,000.00	4,349,512.44	97,545,289.52	23,602,710.48	
CIF	8,000,000.00	4,000,000.00	8,000,000.00	-	
TOTAL	422,343,533.00	42,418,348.45	398,740,775.54	23,602,757.46	
SUMMARY BY FUND:					
Per GAA - Personal Services	210,711,000.00	16,054,154.09	211,310,455.78	(599,455.78)	
MOE - Regular	121,148,000.00	4,349,512.44	97,545,289.52	23,602,710.48	
MOE - CIF	8,000,000.00	4,000,000.00	8,000,000.00	-	
Automatic Approp - Regular Rel	17,915,000.00	1,955,664.56	✓ 17,915,000.00	✓ -	
Automatic Approp - Deficiency	1,067,829.00	-	✓ 1,067,829.00	✓ -	
MPBF - GAA RA 9970	12,364,941.00	1,508,529.60	✓ 12,364,941.00	✓ -	
MPBF - GAA RA 9970 for PEI	7,504,000.00	7,504,000.00	✓ 7,504,000.00	✓ -	
MPBF - 1st Tranche	18,858,000.00	2,290,213.64	✓ 18,521,379.91	✓ 336,620.09	
Automatic Approp- 1st tranche	2,075,000.00	168,563.00	✓ 2,075,000.00	✓ -	
MPBF - 2nd Tranche	10,807,000.00	2,499,588.59	✓ 10,544,126.03	✓ 262,873.97	
Automatic Approp- 2nd tranche	1,112,000.00	169,900.00	✓ 1,112,000.00	✓ -	
Pension Gratuity Fund	10,780,763.00	1,918,222.53	✓ 10,780,754.30	8.70	
TOTAL	422,343,533.00	42,418,348.45	398,740,775.54	23,602,757.46	

Certified correct:

Submitted by:

LINDA C. STA. ANA
 Chief, Budget Section

ELVIRA T. PRESADO
 Chief, Finance & Management Division