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BUREAU OF IMMIGRATION

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

JANUARY TO DECEMBER 2009

* POSTED RELEASES *** PS 100% PER GAA

*** MOE - RELEASE TO DATE JANUARY TO DECEMBER 30, 2009
WITH RE-ALIGNMENT TO PS

* OBLIGATION *** PS incurred JANUARY TO DECEMBER 30, 2009

*** MOE incurred JANUARY TO DECEMBER 30, 2009

* BALANCE *** AS OF DECEMBER 30, 2009

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND FINANCES
AS OF DECEMBER FY 2009
(In Pesos)

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

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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.1					
Personal Services	58,607,685.00	11,219,664.86	57,217,639.08	1,390,045.92	
Maint. & other optg. Expenses	63,433,057.38	4,053,548.97	39,470,025.84	23,963,031.54	
Capital Outlay					
B-TOTAL	122,040,742.38	15,273,213.83	96,687,664.92	25,353,077.46	
b					
Personal Services					
Maint. & other optg. Expenses	50,000.00	50,000.00	50,000.00		
Capital Outlay					
B-TOTAL	50,000.00	50,000.00	50,000.00		
II.a.1					
Personal Services	44,329,033.00	12,036,643.31	37,799,140.50	6,529,892.50	
Maint. & other optg. Expenses	26,530,000.00	5,134,441.75	13,093,286.63	13,436,713.37	
Capital Outlay					
B-TOTAL	70,859,033.00	17,171,085.06	50,892,427.13	19,966,605.87	
II.a.2					
Personal Services	125,490,999.62	10,334,105.05	132,314,288.70	(6,823,289.08)	
Maint. & other optg. Expenses	12,633,000.00	(336,204.23)	22,197,658.46	(9,564,658.46)	
Capital Outlay					
JB-TOTAL	138,123,999.62	9,997,900.82	154,511,947.16	(16,387,947.54)	
II.b.1					
Personal Services	32,895,000.00	2,359,916.34	33,991,649.34	(1,096,649.34)	
Maint. & other optg. Expenses	12,777,000.00	743,082.90	15,771,854.05	(2,994,854.05)	
Capital Outlay					
JB-TOTAL	45,672,000.00	3,102,999.24	49,763,503.39	(4,091,503.39)	
4					
Personal Services					
Maint. & other optg. Expenses	115,159,500.00			115,159,500.00	
Capital Outlay	41,000,000.00			41,000,000.00	
JB-TOTAL	156,159,500.00			156,159,500.00	
RAND TOTAL	532,905,275.00	45,595,198.95	351,905,542.60	180,999,732.40	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER FY 2009
(In Pesos)

Department : JUSTICE
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id : General Fund 101

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WP / 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 FUND					
Breakdown:					
- GENERAL FUND (PER GAA)	205,837,000.00	14,104,799.35	204,480,563.54	1,356,436.46	
-ALIGN FROM MOE TO SALARIES	10,109,000.00	10,109,000.00	10,109,000.00	-	RE-ALIGNMENT
-ALIGN FROM MOE TO PAG-IBIG	47,000.00	47,000.00	47,000.00	-	RE-ALIGNMENT
-ALIGN FROM MOE TO PHILHEALTH	84,000.00	84,000.00	84,000.00	-	RE-ALIGNMENT
-ALIGN FROM MOE TO ECIP	47,000.00	47,000.00	47,000.00	-	RE-ALIGNMENT
-L INC -MISC PERSONNEL FUND	8,137,482.00	1,501,410.34	8,541,563.96	(404,081.96)	
-LILHEALT ADJ -MISC PERSL FUND	501,788.00	438,624.50	438,624.50	63,163.50	
-MOD ENHAN INCEN -MISC PERSL FUND	7,161,000.00	7,161,000.00	7,161,000.00	-	
- INCREASE- YEAR END BONUS			956,567.80	(956,567.80)	
-JOMATIC APPROP	17,526,000.00	1,427,652.16	17,513,880.46	12,119.54	
-E-ALIGN FROM MOE TO RLIP	862,442.62	862,442.62	862,442.62	-	RE-ALIGNMENT
-JOMATIC APPROP - INCREASE	984,506.00	158,410.36	1,014,125.53	(29,619.53)	
-JC - INCREASE		8,990.23	41,456.18	(41,456.18)	
-ENSION FUND	10,025,499.00		10,025,493.03	5.97	
TOTAL PS	261,322,717.62	35,950,329.56	261,322,717.62	0.00	
OE - GENERAL FUND	107,373,057.38	7,594,869.39	82,532,824.98	24,840,232.40	
OE- Intl Commitment Fund	50,000.00	50,000.00	50,000.00	-	
OE - Confidential/Intelligence Fund	8,000,000.00	2,000,000.00	8,000,000.00	-	
OE - UNPROGRAMMED FUND	115,159,500.00	-	-	115,159,500.00	
OE - UNPROGRAMMED FUND	41,000,000.00	-	-	41,000,000.00	
TOTAL - MOE	271,582,557.38	9,644,869.39	90,582,824.98	180,999,732.40	
RAND TOTAL	532,905,275.00	45,595,198.95	351,905,542.60	180,999,732.40	

Certified correct:

LINDA C. STA. ANA
Acting Chief, Budget Section

Submitted by:

ELVIRA D. PRESADO
Chief, Finance & Management Division

BUREAU OF IMMIGRATION

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

JANUARY TO DECEMBER 2009

CONTINUING APPROPRIATION

Per GAA, INTL COMMITMENT FUND AND UNPROGRAMMED FUND

* POSTED RELEASES *** Balance forwarded as of December 2008

* OBLIGATION *** MOE incurred JANUARY TO DECEMBER 30, 2009

*** CO incurred JANUARY TO DECEMBER 30, 2009

* BALANCE *** AS OF DECEMBER 30, 2009

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER FY 2009
(In Pesos)

Department : JUSTICE
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Fund : Per GAA, Intl Commitment Fund, Unprogrammed Fund

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AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	BALANCE FORWARDED DEC. 2008	OBLIGATIONS This Report	INCURRED To Date	Unobligated Balance of Allotment	REMARKS
PRIOR YEARS BUDGET (CONT. APPROP)					
A.IV UNPROGRAMMED FUND					
CAPITAL OUTLAY					
Other buildings & structure	8,000,000.00	1,201,159.60	8,000,000.00	-	
Furnitures, fixtures & office equipment	32,000,000.00	20,971,619.18	32,000,000.00	-	
Office equipment		5,755,148.26	9,247,146.66		
Furnitures & fixtures		15,154,320.92	22,628,243.34		
Medical, dental eqt.			62,460.00		
Communication & radio		41,150.00	41,150.00		
Firefighting eqt. & accessories		21,000.00	21,000.00		
Information Tech. eqt. Outlay	12,000,000.00	7,294,732.20	12,000,000.00	-	
Communication equipment	20,000,000.00	20,000,000.00	20,000,000.00	-	
Motor Vehicles	10,000,000.00	10,000,000.00	10,000,000.00	-	
Total CO - A.4	82,000,000.00	59,467,510.98	82,000,000.00	-	
TOTAL UNPROGRAMMED	210,764,365.81	83,991,019.83	210,764,365.81	-	
GRAND TOTAL - CONT. APPROP.	217,118,192.13	83,991,019.83	217,118,192.13	-	
Breakdown by Fund					
MOE - A.I.a.1 - ICF	1,010.00	-	1,010.00	-	
MOE - A.I.a.1 - Per GAA	1,044,835.59	-	1,044,835.59	-	
CO - A.I.a.1 - Per GAA	5,307,980.73	-	5,307,980.73	-	
MOE - A.IV - Unprogrammed	44,892,652.81	1,381,557.55	44,892,652.81	-	
MOE - A.4 - Unprogrammed	83,871,713.00	23,141,951.30	83,871,713.00	-	
CO - A.4 - Unprogrammed	82,000,000.00	59,467,510.98	82,000,000.00	-	
TOTAL	217,118,192.13	83,991,019.83	217,118,192.13	-	
Break down by P/P/A Summary					
A.I.a.1					
Maint. & other operating expenses	1,045,845.59	-	1,045,845.59	-	
Capital Outlay	5,307,980.73	-	5,307,980.73	-	
SUB-TOTAL	6,353,826.32	-	6,353,826.32	-	
A.IV					
Maint. & other operating expenses	44,892,652.81	1,381,557.55	44,892,652.81	-	
SUB-TOTAL	44,892,652.81	1,381,557.55	44,892,652.81	-	
A.4					
Maint. & other operating expenses	83,871,713.00	23,141,951.30	83,871,713.00	-	
Capital Outlay	82,000,000.00	59,467,510.98	82,000,000.00	-	
SUB-TOTAL	165,871,713.00	82,609,462.28	165,871,713.00	-	
GRAND TOTAL	217,118,192.13	83,991,019.83	217,118,192.13	-	

Certified correct:

Submitted by:

LINDA C. STALANA
Acting Chief, Budget Section

ELVIRA D. PRESADO
Chief, FMD