DEPARTMENT OF JUSTICE
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JAN 30 2013
FINANCIAL SERVICE

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING DECEMBER 2012

BY P/P/A

*POSTED RELEASES * * * Balance Forwarded as of September 2012
Additional Releases for the quarter October to December 2012

*OBLIGATION * * * October to December 2012

*BALANCE * * * AS OF DECEMBER 2012

FOR THE QUARTER ENDING DECEMBER FY 2012

(In Pesos)

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

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT: Balance Prev Qtr (2)	AVAILABLE ALLOTMENT: This Quarter (3)	AVAILABLE ALLOTMENT: TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
SUMMARY BY P/P/A						
Breakdown:						
A.I.a.1						
Personal Services	16,051,177.26	6,270,670.00	22,321,847.26	21,185,534.28	1,136,312.98	
Maint. & other optg. Expenses	60,607,472.44	(6,015,450.00)	54,592,022.44	18,593,547.89	35,998,474.55	
SUB-TOTAL	76,658,649.70	255,220.00	76,913,869.70	39,779,082.17	37,134,787.53	
A.II.a.1						
Personal Services	25,243,077.68		25,243,077.68	23,715,228.50	1,527,849.18	
Maint. & other optg. Expenses	3,765,063.37	-	3,765,063.37	3,720,440.78	44,622.59	
SUB-TOTAL	29,008,141.05	-	29,008,141.05	27,435,669.28	1,572,471.77	
A.II.a.2						
Personal Services	105,520,834.84		105,520,834.84	73,246,225.93	32,274,608.91	
Maint. & other optg. Expenses	2,694,900.79	-	2,694,900.79	11,572,971.44	(8,878,070.65)	
Capital Outlay	-	6,015,450.00	6,015,450.00	-	6,015,450.00	
SUB-TOTAL	108,215,735.63	6,015,450.00	114,231,185.63	84,819,197.37	29,411,988.26	
A.II.b.1						
Personal Services	12,535,346.69		12,535,346.69	12,971,673.75	(436,327.06)	
Maint. & other optg. Expenses	9,762,726.69	-	9,762,726.69	7,439,661.56	2,323,065.13	
SUB-TOTAL	22,298,073.38	-	22,298,073.38	20,411,335.31	1,886,738.07	
B.01						
Maint. & other optg. Exp.	10,000,000.00		10,000,000.00		10,000,000.00	
Capital Outlay	10,000,000.00	-	10,000,000.00		10,000,000.00	
SUB-TOTAL	20,000,000.00	-	20,000,000.00	-	20,000,000.00	UNRELEASED
GRAND TOTAL- CURRENT YR BUDGET	256,180,599.76	6,270,670.00	262,451,269.76	172,445,284.13	90,005,985.63	
SUMMARY BY FUND						
Breakdown:						
Per GAA - PS	95,211,307.55		95,211,307.55	94,889,682.15	321,625.40	
Terminal Leave Ben.	(877,639.83)		(877,639.83)	-	(877,639.83)	
MOE - REG	72,830,163.29	(6,015,450.00)	66,814,713.29	39,326,621.67	27,488,091.62	
MOE - NJIS	10,000,000.00		10,000,000.00		10,000,000.00	UNRELEASED
MOE - CIF	4,000,000.00		4,000,000.00	2,000,000.00	2,000,000.00	
CO - NJIS	10,000,000.00		10,000,000.00		10,000,000.00	UNRELEASED
CO - IT		6,015,450.00	6,015,450.00		6,015,450.00	
MPBF - One Hundred New Immig Officer	23,821,400.00		23,821,400.00	14,336,098.10	9,485,301.90	
MPBF - Two Hundred Four Conf. Agents	20,449,302.00		20,449,302.00		20,449,302.00	
MPBF - Salalry Inc. 4th tranche EO 76	5,437,079.36		5,437,079.36	5,437,079.36	-	
MPBF - Salalry Inc. 3rd tranche EO 40	4,051,228.09		4,051,228.09	4,051,228.09	-	
MPBF- Productivity Enhancement Incentive		5,620,000.00	5,620,000.00	4,956,500.00	663,500.00	
Automatic Approp. For 4th tranche EO 76	480,567.93		480,567.93	480,567.93	-	
Automatic Approp. For 3rd tranche EO 40	327,778.13		327,778.13	327,778.13	-	
Automatic Approp: Regular Release	8,275,725.48		8,275,725.48	5,607,599.68	2,668,125.80	
Automatic Approp: For 100 new Imig. Off.	750,000.00		750,000.00	381,459.09	368,540.91	
Automatic Approp. For 204 new Conf. Agents	1,423,680.00		1,423,680.00		1,423,680.00	
Pension Gratuity Fund	7.76	650,670.00	650,677.76	650,669.93	7.83	
GRAND TOTAL CURRENT YR BUDGET	256,180,599.76	6,270,670.00	262,451,269.76	172,445,284.13	90,005,985.63	

Prepared by:

ROSALINA C. CASTILLO
Administrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING JUNE 2012

REGULAR RELEASES

*POSTED RELEASES * * * Per ABM FY 2012
* * * Additional Releases

*OBLIGATION * * * PS &MOE incurred for the quarter ending June 2012

*BALANCE * * * AS OF JUNE 30, 2012

ROSE/7/17/12

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING JUNE FY 2012
(In Pesos)

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

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT: Balance Prev Qtr (2)	AVAILABLE ALLOTMENT: This Quarter (3)	AVAILABLE ALLOTMENT: TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
SUMMARY BY P/P/A Breakdown:						
A.I.a.1						
Personal Services	30,007,205.46	7,642,111.00	37,649,316.46	15,176,117.79	22,473,198.67	
Maint. & other optg. Expenses	84,990,196.69	-	84,990,196.69	12,117,798.44	72,872,398.25	-42.67
SUB-TOTAL	114,997,402.15	7,642,111.00	122,639,513.15	27,335,916.23	95,303,596.92	
A.II.a.1						
Personal Services	36,374,974.15	3,192,400.00	39,567,374.15	8,174,419.38	31,392,954.77	
Maint. & other optg. Expenses	10,346,476.33	-	10,346,476.33	1,844,106.95	8,502,369.38	
SUB-TOTAL	46,721,450.48	3,192,400.00	49,913,850.48	10,018,526.33	39,895,324.15	
A.II.a.2						
Personal Services	129,913,233.76	10,124,200.00	140,037,433.76	45,751,375.10	94,286,058.66	
Maint. & other optg. Expenses	24,879,120.53	-	24,879,120.53	8,314,643.92	16,564,476.61	-42.67
SUB-TOTAL	154,792,354.29	10,124,200.00	164,916,554.29	54,066,019.02	110,850,535.27	
A.II.b.1						
Personal Services	30,273,246.27	5,256,500.00	35,529,746.27	15,277,942.75	20,251,803.52	
Maint. & other optg. Expenses	21,652,929.55	-	21,652,929.55	4,198,167.22	17,454,762.33	
SUB-TOTAL	51,926,175.82	5,256,500.00	57,182,675.82	19,476,109.97	37,706,565.85	
B.01						
Personal Services	-	-	-		-	
Maint. & other optg. Exp.	10,000,000.00	-	10,000,000.00		10,000,000.00	
Capital Outlay	10,000,000.00	-	10,000,000.00		10,000,000.00	
SUB-TOTAL	20,000,000.00	-	20,000,000.00	-	20,000,000.00	
GRAND TOTAL- CURRENT YR BUDGET	388,437,382.74	26,215,211.00	414,652,593.74	110,896,571.55	303,756,022.19	
SUMMARY BY FUND Breakdown:						
Per GAA - PS	212,985,253.41	-	212,985,253.41	67,329,613.24	145,655,640.17	
Terminal Leave Ben.	(113,536.93)	-	(113,536.93)	-	(113,536.93)	
MOE - REG	143,868,723.10	-	143,868,723.10	24,516,716.53	119,352,006.57	
MOE - CIF	8,000,000.00	-	8,000,000.00	2,000,000.00	6,000,000.00	
CO	10,000,000.00	-	10,000,000.00	-	10,000,000.00	
MPBF EO 40	(4,629,035.56)	19,298,000.00	14,668,964.44	4,995,180.52	9,673,783.92	
NBC 540	-	-	-	1,400,480.00	(1,400,480.00)	
Automatic Approp. EO 40	(546,805.28)	2,119,000.00	1,572,194.72	579,732.51	992,462.21	
Automatic Approp. NBC 540	-	-	-	-	-	
Automatic Approp. Regular Release	18,872,780.21	-	18,872,780.21	5,276,640.47	13,596,139.74	
Pension Gratuity Fund	3.79	4,798,211.00	4,798,214.79	4,798,208.28	6.51	
GRAND TOTAL CURRENT YR BUDGET	388,437,382.74	26,215,211.00	414,652,593.74	110,896,571.55	303,756,022.19	
	-		-	-		

Prepared by:

ROSALINA C. CASTILLO
Administrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING JUNE 2012

CONTINUING APPROPRIATION

*POSTED RELEASES * * * Balance forwarded as of December 2011

*OBLIGATION * * * MOE & CO incurred for the quarter ending June 2012

*BALANCE * * * AS OF JUNE 30, 2012

ROSE/7/17/12

ment : JUSTICE

y/IO : Bureau of Immigration

: Per GAA RA 10147

ALLOTMENT CLASS / CT OF EXPENDITURE	BALANCE FORWARDED DEC. 2011	OBLIGATIONS This Report	INCURRED To Date	Unobligated Balance of Allotment	REMARKS
R YRS BUDGET -(CONT. APPROP.) PER GAA					
- MAINTENANCE & OTHER OPERATING EXPENSES					
ing Expenses	500,000.00	1,610.00	533,585.25	(33,585.25)	
ravelling Expenses - local		1,610.00	533,585.25		
Travelling Expenses - foreign			-		
ıg and Seminar Expenses	500,000.00		43,560.25	456,439.75	
ies and Materials	2,000,000.00	-	1,569,297.73	430,702.27	
Office Supplies			69,888.15		
Food supplies expenses			196,980.00		
Gasoline and Oil			421,211.68		
Other supplies expense			711,217.90		
Medical & dental supplies			170,000.00		
/ expense	3,500,000.00	-	5,883,577.97	(2,383,577.97)	
Water Expenses			2,892,804.94		
Electricity Expenses			2,990,773.03		
ınunication Services	4,700,000.00	896.01	1,659,264.96	3,040,735.04	
Postage and deliveries			192,325.97		
Telephone Expenses - landline			549,122.91		
Telephone Expenses - mobile		896.01	10,553.49		
Internet expenses			886,248.59		
Cable,satellite, teleg,radio exp.			21,014.00		
ription expense	100,000.00	-	53,266.00	46,734.00	
ds & other claims	50,000.00		5,500.00	44,500.00	
	100,000.00	-	726,055.05	(626,055.05)	
ssional Services	500,000.00	-	174,187.31	325,812.69	
General Services			1,087.00		
Janitorial Services			146,674.13		
Security Services			26,426.18		
Professional Services				-	
ings	2,000,000.00	-	1,944,335.38	55,664.62	
M.- office buildings			1,944,335.38		
Other leasehold improvements			-		
Electrification,power & energy	300,000.00		496,168.88	(196,168.88)	
Equipment,furn & fixtures	100,000.00	-	1,108,566.20	(1,008,566.20)	
M. - office equipment			44,134.00		
M. - furnitures & fix.			-		
M. - IT eqt. & software			1,020,632.20		
M-machineries			43,800.00		
tising Expenses	152,800.00		18,636.00	134,164.00	
ıg & binding expenses	10,000.00		1,680.00	8,320.00	
sentation Expenses	50,000.00		45,210.20	4,789.80	
ir and maint. of gov.t vehicles	300,000.00		652,525.75	(352,525.75)	
ordinary expenses	37,200.00	-	33,135.35	4,064.65	
, Insurance Prem other Fees	100,000.00	-	51,357.57	48,642.43	
Taxes, duties, License			51,357.57		
Fidelity bond			-		
Insurance Expense			-		
TOTAL MOE - A.I.a.1	15,000,000.00	2,506.01	14,999,909.85	90.15	

STATEMENT OF ALLOTMENT AND OBLIGATION
FOR THE MONTH OF JUNE 2012

nent : JUSTICE
/IO : Bureau of Immigration
: Per GAA RA 10147

ALLOTMENT CLASS / CT OF EXPENDITURE	BALANCE FORWARDED DEC. 2011	OBLIGATIONS This Report	INCURRED To Date	Unobligated Balance of Allotment	REMARKS
MAINTENANCE & OTHER OPERATING EXPENSES					
and maint. of IT	2,000,000.00	85,223.00	2,000,000.00	-	
TOTAL MOE, II.a.2	**2,000,000.00**	**85,223.00**	**2,000,000.00**	-	
CAPITAL OUTLAY					
uipment & software	18,000,000.00	18,000,000.00	18,000,000.00	-	
TOTAL CO, II.a.2	**18,000,000.00**	**18,000,000.00**	**18,000,000.00**	-	
CONFIDENTIAL & INTELLIGENCE FUND					
ential & Intelligence Fund	2,000,000.00		2,000,000.00	-	
TOTAL CIF, II.b.1	**2,000,000.00**	-	**2,000,000.00**	-	
D TOTAL	**37,000,000.00**	**18,087,729.01**	**36,999,909.85**	**90.15**	
Breakdown by PPA: PER GAA					
Maint. & other oprtg. Exp.	15,000,000.00	2,506.01	14,999,909.85	90.15	
I.a.1	15,000,000.00	2,506.01	14,999,909.85	90.15	
Maint. & other oprtg. Exp.	2,000,000.00	2,000,000.00	2,000,000.00	-	
Capital Outlay	18,000,000.00	1,800,000.00	18,000,000.00	-	
II.a.2	20,000,000.00	3,800,000.00	20,000,000.00	-	
Maint. & other oprtg. Exp. (CIF)	2,000,000.00	2,000,000.00	2,000,000.00	-	
II.b1.	2,000,000.00	2,000,000.00	2,000,000.00	-	
D TOTAL	37,000,000.00	5,802,506.01	36,999,909.85	90.15	

ed by:

LINA C. CASTILLO
istrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD

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BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING MARCH 2012

REGULAR RELEASES

* POSTED RELEASES	***	PER ABM MATRIX & ADDITIONAL RELEASES
*OBLIGATION	***	PS incurred January to March 2012
	***	MOE incurred January to March 2012
*BALANCE	***	AS OF MARCH 30, 2012

ROSE/5/2/12

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FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING MARCH FY 2012
(In Pesos)

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

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
SUMMARY BY P/P/A Breakdown:						
A.I.a.1						
Personal Services	46,590,173.00	-	46,590,173.00	16,582,967.54	30,007,205.46	
Maint. & other optg. Expenses	91,683,000.00		91,683,000.00	6,692,803.31	84,990,196.69	
SUB-TOTAL	138,273,173.00	-	138,273,173.00	23,275,770.85	114,997,402.15	
A.II.a.1						
Personal Services	43,718,000.00	-	43,718,000.00	7,343,025.85	36,374,974.15	
Maint. & other optg. Expenses	12,963,000.00		12,963,000.00	2,616,523.67	10,346,476.33	
SUB-TOTAL	56,681,000.00	-	56,681,000.00	9,959,549.52	46,721,450.48	
A.II.a.2						
Personal Services	173,260,000.00	-	173,260,000.00	43,346,766.24	129,913,233.76	
Maint. & other optg. Expenses	41,373,000.00		41,373,000.00	16,493,879.47	24,879,120.53	
SUB-TOTAL	214,633,000.00	-	214,633,000.00	59,840,645.71	154,792,354.29	
A.II.b.1						
Personal Services	39,535,000.00	-	39,535,000.00	9,261,753.73	30,273,246.27	
Maint. & other optg. Expenses	25,325,000.00		25,325,000.00	3,672,070.45	21,652,929.55	
SUB-TOTAL	64,860,000.00	-	64,860,000.00	12,933,824.18	51,926,175.82	
B.01						
Personal Services	-					
Maint. & other optg. Exp.	10,000,000.00	-	10,000,000.00	-	10,000,000.00	
Capital Outlay	10,000,000.00	-	10,000,000.00	-	10,000,000.00	
SUB-TOTAL	20,000,000.00	-	20,000,000.00	-	20,000,000.00	
GRAND TOTAL- CURRENT YR BUDGET	**494,447,173.00**	-	**494,447,173.00**	**106,009,790.26**	**388,437,382.74**	
SUMMARY BY FUND Breakdown:						
Per GAA - PS	270,653,000.00		270,653,000.00	52,591,370.58	218,061,629.42	
TLB	-		-	113,536.93	(113,536.93)	charge to savings
MOE - REG	173,344,000.00		173,344,000.00	29,475,276.90	143,868,723.10	
MOE - CIF	8,000,000.00		8,000,000.00	-	8,000,000.00	
C O	10,000,000.00		10,000,000.00	-	10,000,000.00	
MPBF EO 900	-		-	5,076,376.01	(5,076,376.01)	
EO 40	-		-	4,629,035.56	(4,629,035.56)	
Pension Gratuity Fund	8,260,173.00		8,260,173.00	8,260,169.21	3.79	
Automatic Approp. Regular	24,190,000.00		24,190,000.00	4,717,109.29	19,472,890.71	
Automatic Approp. Per EO 811	-		-	600,110.50	(600,110.50)	
Automatic Approp. Per NBC 524	-		-	546,805.28	(546,805.28)	
GRAND TOTAL CURRENT YR BUDGET	**494,447,173.00**	-	**494,447,173.00**	**106,009,790.26**	**388,437,382.74**	

Prepared by:

ROSALINA C. CASTILLO
Administrative Offier IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRES ADO
Chief, FMD

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS FOR THE QUARTER ENDING MARCH 2012

CONTINUING APPROPRIATION

Per GAA

* POSTED RELEASES	***	Balance forwarded as of December 2011
*OBLIGATION	***	MOE incurred January to March 2012
*BALANCE	***	AS OF MARCH 30, 2012

ROSE/5/3/12

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING MARCH FY 2012
(In Pesos)

Department : JUSTICE

Agency/OU : Bureau of Immigration

Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT			Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
	Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)			
PRIOR YEARS BUDGET - CONT. APPROP						
GENERAL APPROPRIATIONS ACT						
A.I.a.1						
MAINT. & OPERATING EXPENSES						
Travelling Expenses	500,000.00		500,000.00	374,567.33	125,432.67	
Travelling Expenses - local				374,567.33		
Travelling Expenses - foreign						
Training and Seminar Expenses	500,000.00		500,000.00	25,560.25	474,439.75	
Supplies and Materials	2,000,000.00		2,000,000.00	577,177.30	1,422,822.70	
Office Supplies				29,307.85		
Accountable forms						
Food Supplies Expense				110,460.00		
Drugs & medicine expenses						
Medical, dental & lab. supplies						
Gasoline and Oil				214,634.55		
Other supplies expense				222,774.90		
Utility expense	3,500,000.00		3,500,000.00	2,811,147.61	688,852.39	
Water Expenses				1,739,264.96		
Electricity Expenses				1,071,882.65		
Communication Services	4,700,000.00		4,700,000.00	567,608.99	4,132,391.01	
Postage and deliveries				142,136.82		
Telephone Expenses - landline				259,897.74		
Telephone Expenses - mobile				5,257.48		
Internet expenses				150,867.95		
Cable,satellite, teleg,radio exp.				9,449.00		
Membership dues and contributions						
Advertising expense	152,800.00		152,800.00	10,068.00	142,732.00	
Printing and Binding	10,000.00		10,000.00	1,680.00	8,320.00	
Rent	100,000.00		100,000.00	16,000.00	84,000.00	
RM - Electrification,power & energy	300,000.00		300,000.00	869,059.04	(569,059.04)	
Repairs & maint. Of govt vehicles	300,000.00		300,000.00	551,169.60	(251,169.60)	
Subscription expense	100,000.00		100,000.00	28,440.00	71,560.00	
Rewards and other claims	50,000.00		50,000.00	5,500.00	44,500.00	
Professional Services	500,000.00		500,000.00	57,304.96	442,695.04	
General Services				-		
Janitorial Services				30,878.78		
Security Services				26,426.18		
Extraordinary expenses	37,200.00		37,200.00	33,135.35	4,064.65	
Buildings	2,000,000.00		2,000,000.00	1,150,981.32	849,018.68	
RM- office buildings				1,150,981.32		
Other leasehold improvements						
Office Equipment,furnitures & fix	100,000.00		100,000.00	1,044,866.20	(944,866.20)	
RM. - office equipment				24,234.00		
RM - furnitures & fix.						
RM. - IT eqt. & software				1,020,632.20		
Represenation Expenses	50,000.00		50,000.00	6,760.00	43,240.00	
Taxes, insurance prem & other fees	100,000.00		100,000.00	23,473.68	76,526.32	
Taxes, duties, license						
Fidelity bond				23,473.68		
Insurance expenses						
TOTAL I.a.1	15,000,000.00	-	15,000,000.00	8,154,499.63	6,845,500.37	

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING MARCH FY 2011
(In Pesos)

Department : JUSTICE

Agency/OU : Bureau of Immigration

Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
PRIOR YEARS BUDGET - CONT. APPROP.						
GENERAL APPROPRIATIONS ACT						
II.a.2						
Repair and maint. Of IT	2,000,000.00		2,000,000.00		2,000,000.00	
Sub-total, MOE II.a.2	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
CAPITAL OUTLAY						
ICT Equipment & software	18,000,000.00		18,000,000.00		18,000,000.00	
Sub-total, CO II.a.2	18,000,000.00	-	18,000,000.00	-	18,000,000.00	
TOTAL II.a.2	20,000,000.00		20,000,000.00		20,000,000.00	
Confidential & Intelligence Fund	2,000,000.00		2,000,000.00	2,000,000.00	-	
TOTAL II.b.1	2,000,000.00		2,000,000.00	2,000,000.00	-	
GRAND TOTAL	37,000,000.00	-	37,000,000.00	10,154,499.63	26,845,500.37	
BREAKDOWN BY PPA						
A.I.a.1						
Maintenance & other oprtg,. Exp.	15,000,000.00		15,000,000.00	8,154,499.63	6,845,500.37	
SUB-TOTAL	15,000,000.00		15,000,000.00	8,154,499.63	6,845,500.37	
A.II.a.2						
Maintenance & other oprtg. Exp.	2,000,000.00		2,000,000.00	-	2,000,000.00	
Capital Outlay	18,000,000.00		18,000,000.00	-	18,000,000.00	
SUB-TOTAL	20,000,000.00	-	20,000,000.00	-	20,000,000.00	
A.II.b.1						
Confidential & Intelligence Fund	2,000,000.00		2,000,000.00	2,000,000.00	-	
SUB-TOTAL	2,000,000.00		2,000,000.00	2,000,000.00	-	
GRAND TOTAL	37,000,000.00	-	37,000,000.00	10,154,499.63	26,845,500.37	

Prepared by:

ROSALINA C. CASTILLO
Administrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD

DEPARTMENT OF JUSTICE
JAN 30 12 00 PM
JAN 30 2013
FINANCIAL SERVICE

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING DECEMBER 2012

BY P/P/A

CONTINUING APPROPRIATION

*POSTED RELEASES * * * Balance Forwarded as of December 2011 was obligated only until June 30,2012.

ROSE/01/29/13

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING DECEMBER FY 2012
(In Pesos)

Department : JUSTICE
Agency/OU : Bureau of Immigration
Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT: Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
PRIOR YEARS BUDGET - CONT. APPROP.						
GENERAL APPROPRIATIONS ACT						
II.a.2						
Repair and maint. Of IT			-		-	
Sub-total, MOE II.a.2	-	-	-	-	-	
CAPITAL OUTLAY						
ICT Equipment & software			-		-	
Sub-total, CO II.a.2	-	-	-	-	-	
TOTAL II.a.2	-		-	-	-	
Confidential & Intelligence Fund	-		-		-	
TOTAL II.b.1	-		-	-	-	
GRAND TOTAL:	90.15	-	90.15	-	90.15	
BREAKDOWN BY PPA						
A.I.a.1						
Maintenance & other oprtg,. Exp.	90.15	-	90.15		90.15	
SUB-TOTAL	90.15		90.15	-	90.15	
A.II.a.2						
Maintenance & other optrg. Exp.			-		-	
Capital Outlay			-		-	
SUB-TOTAL		-	-	-	-	
A.II.b.1						
Confidential & Intelligence Fund			-		-	
SUB-TOTAL	-		-	-	-	
GRAND TOTAL	90.15	-	90.15	-	90.15	

Prepared by:

ROSALINA C. CASTILLO
Administrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING DECEMBER FY 2012
(In Pesos)

Department : JUSTICE

Agency/OU : Bureau of Immigration

Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT			Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
	Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)			
PRIOR YEARS BUDGET - CONT. APPROP.						
GENERAL APPROPRIATIONS ACT						
A.I.a.1						
MAINT. & OPERATING EXPENSES			-			
Travelling Expenses	(33,585.25)		(33,585.25)	-	(33,585.25)	
Travelling Expenses - local						
Travelling Expenses - foreign						
Training and Seminar Expenses	456,439.75		456,439.75		456,439.75	
Supplies and Materials	430,702.27		430,702.27	-	430,702.27	
Office Supplies						
Accountable forms						
Food Supplies Expense						
Drugs & medicine expenses						
Medical, dental & lab. supplies						
Gasoline and Oil						
Other supplies expense						
Utility expense	(2,383,577.97)		(2,383,577.97)	-	(2,383,577.97)	
Water Expenses						
Electricity Expenses						
Communication Services	3,040,735.04		3,040,735.04	-	3,040,735.04	
Postage and deliveries						
Telephone Expenses - landline						
Telephone Expenses - mobile						
Internet expenses						
Cable,satellite, teleg,radio exp.						
RM - machineries			-		-	
Advertising expense	134,164.00		134,164.00		134,164.00	
Printing and Binding	8,320.00		8,320.00		8,320.00	
Rent	(626,055.05)		(626,055.05)		(626,055.05)	
RM - Electrification,power & energy	(196,168.88)		(196,168.88)		(196,168.88)	
Repairs & maint. Of govt vehicles	(352,525.75)		(352,525.75)		(352,525.75)	
Subscription expense	46,734.00		46,734.00		46,734.00	
Rewards and other claims	44,500.00		44,500.00		44,500.00	
Professional Services	325,812.69		325,812.69	-	325,812.69	
General Services						
Janitorial Services						
Security Services						
Extraordinary expenses	4,064.65		4,064.65		4,064.65	
Buildings	55,664.62		55,664.62	-	55,664.62	
RM- office buildings						
Other leasehold improvements						
Office Equipment,furnitures & fix	(1,008,566.20)		(1,008,566.20)	-	(1,008,566.20)	
RM. - office equipment						
RM - furnitures & fix.						
RM. - IT eqt. & software						
Represenation Expenses	4,789.80		4,789.80		4,789.80	
Taxes, insurance prem & other fees	48,642.43	-	48,642.43	-	48,642.43	
Taxes, duties, license						
Fidelity bond						
Insurance expenses						
TOTAL I.a.1	90.15	-	90.15	-	90.15	

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING SEPTEMBER 2012

BY P/P/A

*POSTED RELEASES * * * Balance Forwarded as of June 2012
Additional release for the quarter July to September 2012

*OBLIGATION * * * July to September 2012

*BALANCE * * * AS OF SEPTEMBER 2012

FROP Sept 2012 - Regular
FROP Sept 2012 - Cost agency

10/30/12

ROSE/10/15/12

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING SEPTEMBER FY 2012
(In Pesos)

rtment : JUSTICE
cy/OU : Bureau of Immigration
: General Fund 101

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT: Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
SUMMARY BY P/P/A						
Breakdown:						
.1						
Personal Services	22,473,198.67	3,415,525.00	25,888,723.67	9,837,546.41	16,051,177.26	
Maint. & other optg. Expenses	72,872,398.25	-	72,872,398.25	12,264,925.81	60,607,472.44	
TOTAL	95,345,596.92	3,415,525.00	98,761,121.92	22,102,472.22	76,658,649.70	
a.1						
Personal Services	31,392,954.77	2,369,420.00	33,762,374.77	8,519,297.09	25,243,077.68	
Maint. & other optg. Expenses	8,502,369.38	-	8,502,369.38	4,737,306.01	3,765,063.37	
TOTAL	39,895,324.15	2,369,420.00	42,264,744.15	13,256,603.10	29,008,141.05	
a.2						
Personal Services	94,286,058.66	50,879,082.00	145,165,140.66	39,644,305.82	105,520,834.84	
Maint. & other optg. Expenses	16,522,476.61	-	16,522,476.61	13,827,575.82	2,694,900.79	
TOTAL	110,808,535.27	50,879,082.00	161,687,617.27	53,471,881.64	108,215,735.63	
b.1						
Personal Services	20,251,803.52	3,239,500.00	23,491,303.52	10,955,956.83	12,535,346.69	
Maint. & other optg. Expenses	17,454,762.33	-	17,454,762.33	7,692,035.64	9,762,726.69	
TOTAL	37,706,565.85	3,239,500.00	40,946,065.85	18,647,992.47	22,298,073.38	
Maint. & other optg. Exp.	10,000,000.00	-	10,000,000.00		10,000,000.00	
Capital Outlay	10,000,000.00	-	10,000,000.00		10,000,000.00	
TOTAL	20,000,000.00	-	20,000,000.00	-	20,000,000.00	
RAND TOTAL-						
RENT YR BUDGET	303,756,022.19	59,903,527.00	363,659,549.19	107,478,949.43	256,180,599.76	
SUMMARY BY FUND						
Breakdown:						
AA - PS	145,655,640.17	-	145,655,640.17	50,444,332.62	95,211,307.55	
Terminal Leave Ben.	(113,536.93)	-	(113,536.93)	764,102.90	(877,639.83)	
MOE - REG	109,352,006.57	-	109,352,006.57	36,521,843.28	72,830,163.29	
MOE - NJIS	10,000,000.00		10,000,000.00		10,000,000.00	
MOE - CIF	6,000,000.00	-	6,000,000.00	2,000,000.00	4,000,000.00	
CO - NJIS	10,000,000.00	-	10,000,000.00	-	10,000,000.00	
F - One Hundred New Immig Officer		23,821,400.00	23,821,400.00	-	23,821,400.00	
F - Two Hundred Four Conf. Agents		20,449,302.00	20,449,302.00	-	20,449,302.00	
F - Salalry Inc. 4th tranche EO 76	(1,400,480.00)	11,600,000.00	10,199,520.00	4,762,440.64	5,437,079.36	
F - Salalry Inc. 3rd tranche EO 40	9,673,783.92		9,673,783.92	5,622,555.83	4,051,228.09	
natio Approp. For 4th tranche EO 76		1,208,000.00	1,208,000.00	727,432.07	480,567.93	
natio Approp. For 3rd tranche EO 40	992,462.21		992,462.21	664,684.08	327,778.13	
natio Approp. Regular Release	13,596,139.74		13,596,139.74	5,320,414.26	8,275,725.48	
natio Approp. For 100 new Immg. Off.		750,000.00	750,000.00	-	750,000.00	
natio Approp. For 204 new Conf. Agents		1,423,680.00	1,423,680.00	-	1,423,680.00	
on Gratuity Fund	6.51	651,145.00	651,151.51	651,143.75	7.76	
ND TOTAL						
RRENT YR BUDGET	303,756,022.19	59,903,527.00	363,659,549.19	107,478,949.43	256,180,599.76	

pared by:

SALINA C. CASTILLO
inistrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD

BUREAU OF IMMIGRATION

FINANCIAL REPORT OF OPERATIONS

FOR THE QUARTER ENDING SEPTEMBER 2012

BY P/P/A

CONTINUING APPROPRIATION

*POSTED RELEASES * * * Balance Forwarded as of June 2012

*OBLIGATION * * * July to September 2012

*BALANCE * * * AS OF SEPTEMBER 2012

ROSE/10/15/12

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING SEPTEMBER FY 2012
(In Pesos)

Department : JUSTICE

Agency/OU : **Bureau of Immigration**

Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT			Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
	Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)			
PRIOR YEARS BUDGET - CONT. APPROP.						
GENERAL APPROPRIATIONS ACT						
A.I.a.1						
MAINT. & OPERATING EXPENSES						
Travelling Expenses	(33,585.25)		(33,585.25)	-	(33,585.25)	
Travelling Expenses - local						
Travelling Expenses - foreign						
Training and Seminar Expenses	456,439.75		456,439.75		456,439.75	
Supplies and Materials	430,702.27		430,702.27	-	430,702.27	
Office Supplies						
Accountable forms						
Food Supplies Expense						
Drugs & medicine expenses						
Medical, dental & lab. supplies						
Gasoline and Oil						
Other supplies expense						
Utility expense	(2,383,577.97)		(2,383,577.97)	-	(2,383,577.97)	
Water Expenses						
Electricity Expenses						
Communication Services	3,040,735.04		3,040,735.04	-	3,040,735.04	
Postage and deliveries						
Telephone Expenses - landline						
Telephone Expenses - mobile						
Internet expenses						
Cable,satellite, teleg,radio exp.						
RM - machineries	-		-		-	
Advertising expense	134,164.00		134,164.00		134,164.00	
Printing and Binding	8,320.00		8,320.00		8,320.00	
Rent	(626,055.05)		(626,055.05)		(626,055.05)	
RM - Electrification,power & energy	(196,168.88)		(196,168.88)		(196,168.88)	
Repairs & maint. Of govt vehicles	(352,525.75)		(352,525.75)		(352,525.75)	
Subscription expense	46,734.00		46,734.00		46,734.00	
Rewards and other claims	44,500.00		44,500.00		44,500.00	
Professional Services	325,812.69		325,812.69	-	325,812.69	
General Services						
Janitorial Services						
Security Services						
Extraordinary expenses	4,064.65		4,064.65		4,064.65	
Buildings	55,664.62		55,664.62	-	55,664.62	
RM- office buildings						
Other leasehold improvements						
Office Equipment,furnitures & fix	(1,008,566.20)		(1,008,566.20)	-	(1,008,566.20)	
RM. - office equipment						
RM - furnitures & fix.						
RM. - IT eqt. & software						
Represenation Expenses	4,789.80		4,789.80		4,789.80	
Taxes, insurance prem & other fees	48,642.43	-	48,642.43	-	48,642.43	
Taxes, duties, license						
Fidelity bond						
Insurance expenses						
TOTAL I.a.1	90.15	-	90.15	-	90.15	

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING SEPTEMBER FY 2012
(In Pesos)

Department : JUSTICE
Agency/OU : Bureau of Immigration
Fund : RA 10147

Program/Activity/Project Allotment Class (1)	AVAILABLE ALLOTMENT: Balance Prev Qtr (2)	This Quarter (3)	TOTAL (4)=(2)+(3)	Obligations Incurred this qtr (5)	Unoblig Bal of Allotment (6) = (4) - (5)	REMARKS (7)
PRIOR YEARS BUDGET - CONT. APPROP.						
GENERAL APPROPRIATIONS ACT						
II.a.2						
Repair and maint. Of IT			-		-	
Sub-total, MOE II.a.2	-	-	-	-	-	
CAPITAL OUTLAY						
ICT Equipment & software			-		-	
Sub-total, CO II.a.2	-	-	-	-	-	
TOTAL II.a.2	-		-	-	-	
Confidential & Intelligence Fund	-		-		-	
TOTAL II.b.1	-		-	-	-	
GRAND TOTAL	90.15	-	90.15	-	90.15	
BREAKDOWN BY PPA						
A.I.a.1						
Maintenance & other oprtg,. Exp.	90.15		90.15		90.15	
SUB-TOTAL	90.15		90.15	-	90.15	
A.II.a.2						
Maintenance & other oprtg. Exp.			-		-	
Capital Outlay			-		-	
SUB-TOTAL		-	-	-	-	
A.II.b.1						
Confidential & Intelligence Fund			-		-	
SUB-TOTAL	-		-	-	-	
GRAND TOTAL	90.15	-	90.15	-	90.15	

Prepared by:

ROSALINA C. CASTILLO
Administrative Officer IV

Certified correct:

LIBERTAD L. TUMLOS
Acting Chief, Budget Section

Approved & submitted by:

ELVIRA D. PRESADO
Chief, FMD