

2011 FINANCIAL PERFORMANCE

PPA	PURPOSE	ALLOTMENT RECEIVED	OBLIGATIONS
A.la1 - 100	General Administration & Support	821,566,000.00	821,566,000.00
A.la1 - 100-10	General Administration & Support	303,396,000.00	303,394,000.00
A.lila1 - 100-10	Operations	46,715,921,251.00	46,715,739,312.34
ARLIP	Automatic Appropriation	98,588,000.00	98,588,000.00
A.2 - 100-10	Terminal Leave	3,101,997,893.97	3,101,997,893.97
A.2 - 100-10	Retirement Gratuity	1,544,597,158.03	1,544,597,158.03
A.la1 - 100-10	MPBF	8,313,960,861.00	8,313,960,861.00
A.1	Pension	14,079,153,521.00	14,079,153,521.00
	<b>Total PS</b>	<b>74,979,180,685.00</b>	<b>74,978,996,746.34</b>
<b>MOOE</b>			
A.i.a.1 - 200	General Mgmt Services	217,236,000.00	214,173,653.33
A.i.a.1.b - 200	Fiscal Management Services	47,628,000.00	46,446,318.53
A.i.a.1.c - 200	Internal Affairs Services	77,647,000.00	77,180,429.39
A.i.a.2 - 200	Human Resource Development	172,647,000.00	160,419,065.97
A.i.a.3 - 200	Plans Services	56,450,000.00	54,292,462.09
A.ii.a.1 - 200	Material Development	12,391,000.00	10,973,547.55
A.ii.b.1 - 200	Health Services	143,165,000.00	141,509,598.88
A.ii.c.1 - 200	Logistical Services	3,092,656,000.00	2,960,309,000.74
A.iii.a.1 - 200	Operation Services	944,841,000.00	932,481,796.45
A.iii.b.1 - 200	Intelligence Services	253,337,000.00	245,325,791.29
A.iii.b.1 - 200	Intelligence Services	191,888,000.00	183,886,868.52
A.iii.c.1 - 200	Police Relations Services	241,459,000.00	236,354,339.36
A.iii.d.1 - 200	Investigation Services	247,556,000.00	247,556,000.00
A.iii.d.1 - 200	Investigation Services	22,473,000.00	22,473,000.00
	<b>TOTAL MOOE</b>	<b>5,721,374,000.00</b>	<b>5,533,381,872.10</b>
B.1.a -300		100,000,000.00	88,347,332.13
B.1.B		1,746,070,510.00	
B.1.c			
<b>TOTAL CO</b>		<b>1,846,070,510.00</b>	<b>88,347,332.13</b>
<b>SARO</b>			
A.i.a.2 - 200	Human Resource Development	5,000,000.00	
A.ii.c.1 - 200	Logistical Services	46,000,000.00	
A.iii.a.1 - 200	Operation Services	95,000,000.00	
A.iii.b.1 - 200	Intelligence Services	49,000,000.00	
A.iii.c.1 - 200	Police Relations Services	33,000,000.00	
A.iii.d.1 - 200	Investigation Services	37,000,000.00	
A.1.A	TAX SUSIDY	58,699,324.00	
<b>TOTAL</b>		<b>323,699,324.00</b>	<b>-</b>
<b>TOTAL MOE /CO</b>		<b>7,891,143,834.00</b>	<b>5,621,729,204.23</b>
<b>TOTAL PS &amp; MOE/CO</b>		<b>82,870,324,519.00</b>	<b>80,600,725,950.57</b>
<b>CDNTINUING FUND REL2011</b>			
<b>B.1.B</b>		<b>405,262,076.00</b>	<b>397,600,309.00</b>
<b>A.II.B.1</b>		<b>115,556,488.00</b>	<b>115,556,488.00</b>
<b>A.II.B.1</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>SUB-TOTAL</b>		<b>521,818,564.00</b>	<b>514,156,797.00</b>
<b>CONTINUING FUND REL2010</b>			
A.i.a.1 - 200	General Mgmt Services	7,313,386.66	7,151,864.79
A.i.a.1.b - 200	Fiscal Management Services	3,486,516.63	3,458,769.94
A.i.a.1.c - 200	Internal Affairs Services	3,254,499.07	3,232,007.25
A.i.a.2 - 200	Human Resource Development	53,591,309.33	52,878,823.07
A.i.a.3 - 200	Plans Services	2,211,131.64	2,189,706.69
A.ii.a.1 - 200	Material Development	1,011,631.22	1,007,343.58
A.ii.b.1 - 200	Health Services	7,258,202.27	6,556,021.94
A.ii.c.1 - 200	Loogistical Services	144,834,013.45	138,964,698.88

PPA	PURPOSE	ALLOTMENT RECEIVED	OBLIGATIONS
A.III.a.1 - 200	Operation Services	35,365,843.86	33,331,838.92
A.III.b.1 - 200	Intelligence Services	5,306,868.81	4,052,579.15
A.III.c.1 - 200	Police Relations Services	9,246,848.92	8,427,984.03
A.III.d.1 - 200	Investigation Services	16,146,323.69	15,721,611.09
A.1	TAX SUBSIDY	120,651,520.00	105,980,482.22
B.1.A -300		56,356,312.73	55,688,606.80
B.1.B -300		774,737,924.00	761,656,767.94
SUB-TOTAL			
TOTAL CONTINUING		<u>1,240,772,332.28</u>	<u>1,200,299,106.29</u>
<b>GRAND TOTAL &gt; &gt; &gt; &gt;</b>		<u><b>84,632,915,415.28</b></u>	<u><b>82,315,181,853.86</b></u>



PARTICULARS	ALLIEMENTS				OBLIGATION INCURRED				UNEXPENDED BALANCE					
	PS	MOE	CO	FE	PS	MOE	CO	FE	PS	MOE	CO	FE	TOTAL	
<b>I. FROM CURRENT APPROPRIATIONS</b>														
<b>A. PROGRAMS</b>														
Sub-total (Locally-Funded Projects)			1,846,070,510.00				68,347,332.13		68,347,332.13		1,757,723,177.87		1,757,723,177.87	
Total (Projects)			1,846,070,510.00				68,347,332.13		68,347,332.13		1,757,723,177.87		1,757,723,177.87	
TOTAL	47,939,471,251.00	5,721,374,000.00	1,846,070,510.00		47,939,287,712.94	5,524,381,872.10	68,347,332.13		53,822,018,518.57	183,938.86	1,865,982,127.93		1,944,899,244.43	
<b>SARCO</b>														
Special Purpose Funds														
MPRF	6,860,996,861.00				6,860,996,861.00				6,860,996,861.00					
SAL AND ALOW	13,928,000.00				13,928,000.00				13,928,000.00					
ARLP	1,449,036,000.00				1,449,036,000.00				1,449,036,000.00					
PEI	8,313,960,861.00				8,313,960,861.00				8,313,960,861.00					
Sub-total	12,954,040,000.00				12,954,040,000.00				12,954,040,000.00					
Regular Pension	1,125,113,521.00				1,125,113,521.00				1,125,113,521.00					
Sub-total	14,079,153,521.00				14,079,153,521.00				14,079,153,521.00					
Pension & Gratuity Fund	3,101,997,893.97				3,101,997,893.97				3,101,997,893.97					
TLV	1,544,597,158.03				1,544,597,158.03				1,544,597,158.03					
RET	4,646,595,052.00				4,646,595,052.00				4,646,595,052.00					
Sub-total	4,646,595,052.00				4,646,595,052.00				4,646,595,052.00					
SARCO														
Sub-total														
Sub-total			15,000,000.00						15,000,000.00					15,000,000.00
A1A.2			5,000,000.00						5,000,000.00					5,000,000.00
A1A.1			46,000,000.00						46,000,000.00					46,000,000.00
A1A.1A1			80,000,000.00						80,000,000.00					80,000,000.00
A1A.1B1			49,000,000.00						49,000,000.00					49,000,000.00
A1A.1C1			33,000,000.00						33,000,000.00					33,000,000.00
A1A.1D1			37,000,000.00						37,000,000.00					37,000,000.00
Sub-total			250,000,000.00						250,000,000.00					250,000,000.00
A1a			58,699,324.00						58,699,324.00					58,699,324.00



PARTICULARS	ALLOTMENTS				OBLIGATION INCURRED				UNEXPENDED BALANCE						
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
1. FROM CURRENT APPROPRIATIONS															
A. PROGRAMS															
B. PROJECTS															
1. Locally-Funded Projects)															
a. Construction of Police Stations			86,366,312.73		86,366,312.73	55,698,606.80		55,698,606.80		667,706.93				667,706.93	
b. PMP Modernization Program			774,737,924.00		774,737,924.00	761,656,767.94		761,656,767.94		13,081,156.06				13,081,156.06	
c. Acquisitions of Rescue and Police Operations Equipment															
Sub-total, Locally-Funded Projects(s)			831,094,236.73		831,094,236.73	817,345,374.74		817,345,374.74		13,748,861.99				13,748,861.99	
Total Projects(s)			831,094,236.73		831,094,236.73	817,345,374.74		817,345,374.74		13,748,861.99				13,748,861.99	
TOTAL CONTINUING		409,566,253.86	831,094,236.73		1,240,660,500.69		276,973,249.33	817,345,374.74		1,094,316,624.07		132,663,014.63	13,748,861.99		146,531,876.52
GRAND TOTAL	74,979,180,665.00	6,571,186,075.86	3,082,426,822.73		84,632,793,563.59	74,979,996,746.34	5,926,911,609.43	1,303,293,015.87		82,209,201,371.64	183,938.66	844,274,466.43	1,779,133,896.86		2,423,292,211.95