



Department Agency Operating Unit Organizational Code (UACS) Fundraising Source Code (as designated)

OFFICE OF THE PRESIDENT The President's Offices

Office of the Director

As of the Quarter ending December 31, 2014

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Legend for Appropriations: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes summary rows for Agency Specific Budget and various expense categories.

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments Transfer To From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Demolition/Relocation and Dredging/																										
Dredging Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00															1,000,000.00		
Demolition and Relocation Expenses	50200110 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00																1,000,000.00	
Dredging and Dredging Expenses	50200200 00																									
Confidential, Intelligence and																										
Extraordinary Expenses		518,016,000.00		518,016,000.00	518,016,000.00				518,016,000.00	3,639,600.00	68,031,800.00	83,301,600.00	178,053,935.48	333,026,935.48	3,217,825.65	68,232,285.88	83,522,878.47	378,207,600.00	331,180,600.00					184,988,064.52	1,846,333.48	
Confidential Expenses	50210010 00	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00					90,000,000.00		
Intelligence Expenses	50210020 00	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00					90,000,000.00		
Extraordinary and Miscellaneous Expenses	50210030 00	18,016,000.00		18,016,000.00	18,016,000.00				18,016,000.00	3,639,600.00	3,031,800.00	3,301,600.00	3,053,935.48	13,026,935.48	3,217,825.65	3,232,295.88	3,522,878.47	1,207,600.00	11,180,000.00					4,988,064.52	1,846,333.48	
Professional Services		106,208,000.00		106,208,000.00	106,208,000.00	(32,100,000.00)			74,108,000.00	37,379,823.35	2,167,147.25	17,104,164.07	13,914,464.81	70,365,998.58	11,333,397.96	19,381,477.54	15,148,905.15	11,224,467.86	86,288,248.51					3,542,400.42	14,277,351.07	
Legal Services	50211010 00	510,000.00		510,000.00	510,000.00				510,000.00					170.00					170.00						509,830.00	
Consultancy Services	50211030 00	44,816,000.00		44,816,000.00	44,816,000.00	(8,000,000.00)			35,916,000.00	24,878,785.01	44,488.45	5,517,235.73	3,174,045.51	33,614,555.76	4,258,163.48	9,652,215.56	8,228,173.31	8,880,004.00	31,116,556.33					2,303,444.30	2,495,994.35	
Other Professional Services	50211990 00	60,782,000.00		60,782,000.00	60,782,000.00	(23,100,000.00)			37,582,000.00	37,582,889.34	2,122,657.80	11,586,928.34	10,740,419.40	36,952,873.88	7,175,064.48	8,729,261.98	6,922,731.84	6,229,126.12	25,171,522.18					11,781,351.72		
General Services		53,472,000.00		53,472,000.00	53,472,000.00	(22,000,000.00)			31,472,000.00	710,830.20	27,984,048.15	576,316.80	(115,825.75)	29,165,398.37	783,926.01	5,072,241.32	7,289,589.71	15,097,357.81	28,213,124.65					2,306,810.63	952,264.52	
Environment/Sanitary Services	50212010 00	700,000.00		700,000.00	700,000.00				700,000.00										700,000.00						700,000.00	
Judicial Services	50212020 00	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	552,928.26	10,721,063.69			11,274,919.95	650,369.70	1,624,566.89	3,230,893.97	5,717,864.35	11,223,794.91					728,800.05	50,223.94	
Security Services	50212030 00	16,000,000.00		16,000,000.00	16,000,000.00		1,000,000.00		17,000,000.00	70,000.00	16,698,298.30	108,500.00	14,000.00	16,890,798.30	53,000.00	2,913,549.66	3,642,715.70	81,532.94	6,690,798.30					109,201.70	10,200,000.00	
Other General Services	50212990 00	24,772,000.00		24,772,000.00	24,772,000.00	(23,000,000.00)			1,772,000.00	87,923.94	974,658.16	467,816.80	(129,825.75)	1,000,571.12	80,556.31	534,124.77	385,860.04		1,000,571.12					771,428.88		
Repairs and Maintenance		251,486,000.00		251,486,000.00	251,486,000.00	(20,000,000.00)			231,486,000.00	5,040,956.42	8,594,856.42	12,589,618.23	14,277,952.49	40,503,485.56	317,764.89	2,469,756.48	5,811,777.22	22,694,733.04	31,294,031.63					190,862,514.44	9,209,453.93	
Repairs and Maintenance-																										
Other Land Improvements	50213020 99	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	320,892.00	15,600.00	142,400.00	20,310.00	499,322.00		304,512.80	25,157.00	159,205.00	488,884.80					500,678.00	10,437.20	
Repairs and Maintenance-																										
Buildings and Other Structures	50213040 00	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	1,808,411.00	382,147.75	(375,893.20)	1,186,954.33	2,801,619.58	25,270.00	335,384.45	308,746.80	1,129,533.11	1,798,934.36					10,198,380.12	1,002,685.52	
Repairs and Maintenance-																										
Machinery and Equipment	50213050 00																									
Machinery	50213050 01	4,050,000.00		4,050,000.00	4,050,000.00				4,050,000.00		280.00	41,696.54	7,280.00	49,256.54		280.00			280.00						4,000,743.46	48,576.54
Office Equipment	50213050 02	5,750,000.00		5,750,000.00	5,750,000.00				5,750,000.00	15,896.00	24,275.00	219,896.56	1,110,279.00	1,370,047.56	16,263.80	33,558.75	58,900.97	1,110,713.82	1,215,467.54					4,379,952.44	150,060.02	
ICT Equipment	50213050 03	11,295,000.00		11,295,000.00	11,295,000.00	(305,000.00)			10,990,000.00		65,500.00	10,713.80	(2,733.47)	74,480.33		2,500.00	71,980.33	74,480.33	10,915,519.67						540.00	
Communication Equipment	50213050 07																									
Other Machinery and Equipment	50213050 99																									
Repairs and Maintenance-																										
Motor Vehicles	50213060 01	14,575,000.00		14,575,000.00	14,575,000.00				14,575,000.00	2,474,248.62	2,355,418.31	5,026,388.34	2,877,201.88	12,833,258.15	207,858.96	1,199,701.48	3,629,372.07	619,222.32	5,656,154.88					1,741,741.85	7,177,103.29	
Repairs and Maintenance-																										
Aircraft and Aircraft Ground Equipment	50213060 03	197,000,000.00		197,000,000.00	197,000,000.00	(20,000,000.00)			177,000,000.00		3,958,391.36	7,385,504.00	8,679,852.00	20,023,847.36					19,385,504.00					156,976,152.64	638,343.36	
Repairs and Maintenance-																										
Furniture and Fixtures	50213070 00	3,800,000.00		3,800,000.00	3,800,000.00	(1,500,000.00)			2,300,000.00	8,448.00	4,920.00	19,541.25	89,903.75	122,811.00	5,446.00		14,861.25	89,601.75	109,969.00					2,177,188.00	12,900.00	
Repairs and Maintenance-																										
Other Property, Plant and Equipment	50213990 99	1,016,000.00		1,016,000.00	1,016,000.00	1,500,000.00			2,516,000.00	613,263.80	1,776,569.00	55,732.00	15,250.00	2,450,844.80	62,896.00	561,200.00	1,673,640.80	160,564.00	2,458,300.80					85,155.20	2,544.00	
Financial Assistance/ Subsidy		90,220,000.00		90,220,000.00	90,220,000.00				90,220,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00					77,045,000.00		
Financial Assistance to NGOs	50214020 00	90,220,000.00		90,220,000.00	90,220,000.00				90,220,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00					77,045,000.00		
Taxes, Insurance Premiums and Other Fees		60,993,000.00		60,993,000.00	60,993,000.00				60,993,000.00	12,587,069.37	592,763.84	933,588.32	3,860,147.50	17,973,569.03	12,556,680.65	590,575.62	960,575.00	3,860,147.50	17,970,978.77					43,019,430.97	2,990.26	
Taxes, Dues and Licenses	50215010 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	207,745.90	163,214.58	72,129.86		861,053.98	175,598.38	80,401.34	127,090.60	477,963.66	861,053.98					1,638,946.02		
Fidelity Bond Premiums	50215020 00	335,000.00		335,000.00	335,000.00	111,000.00			446,000.00	134,378.75	38,501.25	198,000.00	75,000.00	446,880.00	134,178.75	62,128.25	174,375.00	75,000.00	445,880.00					320.00		
Insurance Expenses	50215030 00	58,158,000.00		58																						

