

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

OFFICE OF THE AUDITOR
MANILA
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By: *[Signature]*
Date: 2/12/18 Time: 9:40

FAR No. 1

Department: Office of the President (OP)
Agency: The President's Offices
Operating Unit: N/A
Organization Code (UACS): 020010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	0000030400000000	204,880,564.79		204,880,564.79	204,880,564.79				204,880,564.79	89,518,984.70	76,060,063.39	14,944,931.92	23,242,842.15	203,765,822.15	23,529,261.71	106,658,200.37	15,337,061.05	49,953,339.62	198,477,862.76		1,113,742.64	883,607.92	4,405,351.47
Local/foreign missions and state visits	1010030401000000	145,407,362.29		145,407,362.29	145,407,362.29				145,407,362.29	78,434,324.83	66,973,037.46			145,407,362.29	20,429,650.05	98,708,878.25	14,654,050.44	11,604,783.55	145,407,362.29				
MOOE		145,407,362.29		145,407,362.29	145,407,362.29				145,407,362.29	78,434,324.83	66,973,037.46			145,407,362.29	20,429,650.05	98,708,878.25	14,654,050.44	11,604,783.55	145,407,362.29				
Presidential security and close-in functions	1010030402000000	21,271,250.63		21,271,250.63	21,271,250.63				21,271,250.63	272,647.90	828,580.71	1,656,828.70	17,836,271.04	20,584,126.35	56,889.55	1,005,511.75	967,434.40	17,290,878.40	19,320,694.10		677,124.28	710,223.00	563,209.25
MOOE		21,245,250.63		21,245,250.63	21,245,250.63				21,245,250.63	272,647.90	828,580.71	1,644,782.70	17,836,271.04	20,582,282.35	56,889.55	1,005,511.75	965,890.40	17,290,878.40	19,320,850.10		662,968.28	710,223.00	563,209.25
CO		26,000.00		26,000.00	26,000.00				26,000.00			11,844.00		11,844.00					14,155.00				
Management of special events and internal house affair	1010030403000000	38,201,951.87		38,201,951.87	38,201,951.87				38,201,951.87	10,812,011.97	8,258,445.21	13,288,305.22	5,406,571.11	37,765,933.51	3,042,742.11	6,943,810.37	2,705,576.22	21,057,677.67	33,749,806.37		436,618.36	173,384.92	3,642,142.22
MOOE		36,600,920.87		36,600,920.87	36,600,920.87				36,600,920.87	10,755,856.07	7,055,025.21	12,945,949.22	5,406,571.11	36,164,302.51	2,986,587.11	6,943,810.37	2,526,576.22	21,057,677.67	33,514,651.37		436,618.36	173,384.92	2,478,266.22
CO		1,601,031.00		1,601,031.00	1,601,031.00				1,601,031.00	56,155.00	1,202,520.00	342,356.00		1,601,031.00	56,155.00		179,000.00		239,155.00				1,365,876.00
Sub-Total, Agency-Specific		702,725,322.92		702,725,322.92	702,725,322.92				702,725,322.92	127,717,140.44	255,593,169.02	62,905,808.51	232,217,891.15	677,834,009.12	35,517,676.95	165,944,838.17	54,775,464.76	351,688,436.00	607,926,415.88		24,891,313.90	28,791,469.24	41,116,124.00
PS																							
MOOE		634,464,056.81		634,464,056.81	634,464,056.81				634,464,056.81	126,303,925.44	218,529,641.65	66,888,583.57	198,184,105.63	610,906,256.29	35,417,531.95	165,141,049.60	41,863,280.25	324,186,106.53	566,607,968.33		23,557,800.92	28,769,469.24	15,528,818.72
Fin Ex																							
CO		68,261,266.11		68,261,266.11	68,261,266.11				68,261,266.11	1,413,215.00	36,063,527.37	(4,582,775.05)	34,033,785.52	66,927,752.63	100,145.00	803,788.57	12,912,184.51	27,502,329.47	41,318,447.55		1,333,513.28	22,000.00	25,587,305.28
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Contingent Fund	01102402	96,399,820.00		96,399,820.00	96,399,820.00				96,399,820.00	18,683,904.98	32,339,651.90	22,574,422.11	4,892,302.05	78,490,281.04	8,340,368.37	37,283,270.21	27,920,187.61	4,902,684.15	78,446,510.34		17,909,538.96	43,770.70	
Contingent Fund	0000090400000000	96,399,820.00		96,399,820.00	96,399,820.00				96,399,820.00	18,683,904.98	32,339,651.90	22,574,422.11	4,892,302.05	78,490,281.04	8,340,368.37	37,283,270.21	27,920,187.61	4,902,684.15	78,446,510.34		17,909,538.96	43,770.70	
Fund Subsidies for Contingencies	1030090401000000	96,399,820.00		96,399,820.00	96,399,820.00				96,399,820.00	18,683,904.98	32,339,651.90	22,574,422.11	4,892,302.05	78,490,281.04	8,340,368.37	37,283,270.21	27,920,187.61	4,902,684.15	78,446,510.34		17,909,538.96	43,770.70	
MOOE		71,184,820.00		71,184,820.00	71,184,820.00				71,184,820.00	11,368,296.98	32,339,651.90	22,574,422.11	4,892,302.05	71,174,673.04	8,256,488.37	31,162,129.01	26,809,600.81	4,902,684.15	71,130,902.34		10,146.96	43,770.70	
CO		25,215,000.00		25,215,000.00	25,215,000.00				25,215,000.00	7,315,608.00				7,315,608.00	83,890.00	6,121,141.20	1,110,586.80		7,315,608.00		17,899,392.00		
Sub-Total, SPF		96,399,820.00		96,399,820.00	96,399,820.00				96,399,820.00	18,683,904.98	32,339,651.90	22,574,422.11	4,892,302.05	78,490,281.04	8,340,368.37	37,283,270.21	27,920,187.61	4,902,684.15	78,446,510.34		17,909,538.96	43,770.70	
PS																							
MOOE		71,184,820.00		71,184,820.00	71,184,820.00				71,184,820.00	11,368,296.98	32,339,651.90	22,574,422.11	4,892,302.05	71,174,673.04	8,256,488.37	31,162,129.01	26,809,600.81	4,902,684.15	71,130,902.34		10,146.96	43,770.70	
Fin Ex																							
CO		25,215,000.00		25,215,000.00	25,215,000.00				25,215,000.00	7,315,608.00				7,315,608.00	83,890.00	6,121,141.20	1,110,586.80		7,315,608.00		17,899,392.00		
GRAND TOTAL		702,725,322.92		702,725,322.92	702,725,322.92				702,725,322.92	148,401,045.42	287,832,820.92	84,880,230.62	237,110,163.20	756,324,280.16	43,858,045.32	203,228,108.38	82,695,652.37	356,591,120.15	686,372,925.22		42,800,852.76	28,635,239.94	41,116,124.00
PS																							
MOOE		634,464,056.81		634,464,056.81	634,464,056.81				634,464,056.81	137,672,222.42	251,869,293.55	69,463,005.60	203,076,407.68	682,080,929.33	43,674,020.32	196,300,178.61	68,672,881.06	329,088,790.66	637,738,870.57		23,567,947.46	28,813,239.94	15,528,818.72
Fin Ex																							
CO		68,261,266.11		68,261,266.11	68,261,266.11				68,261,266.11	6,728,823.00	38,063,527.37	(4,582,775.05)	34,033,785.52	74,243,360.83	184,025.00	6,924,929.77	14,022,771.31	27,502,329.47	48,634,055.55		18,232,905.28	22,000.00	25,587,305.28

Certified Correct:

Gaddi
Gaddi, Damiana
Budget Officer
Date: 05/Feb/2018

Certified Correct:

Romeo A. Milau
ROMEO A. MILAU
Chief Accountant
Date:

Recommended By:

Bundoc
Bundoc, Gloria
Director, FMS
Date: 05/Feb/2018

Approved By:

Justol
Justol, Rizalina
Agency Head/Department
Date: 05/Feb/2018