

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

OFFICE OF THE AUDITOR  
AND ACCOUNTING, MANILA  
**RECEIVED**

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

By: [Signature]  
Date: 2/12/18 Time: 9:40

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-19)	23	24	
<b>I. Agency Specific Budget</b>																								
<b>Specific Budgets of National Government Agencies</b>																								
General Administration and Support	000001000000000	267,040,645.24		267,040,645.24	267,040,645.24				267,040,645.24	34,456,471.18	99,945,572.89	31,180,998.05	91,557,952.53	257,140,994.65	8,815,064.61	37,099,445.26	28,027,987.48	139,446,542.27	213,389,039.62					
General Management and Supervision	103001000100000	267,040,645.24		267,040,645.24	267,040,645.24				267,040,645.24	34,456,471.18	99,945,572.89	31,180,998.05	91,557,952.53	257,140,994.65	8,815,064.61	37,099,445.26	28,027,987.48	139,446,542.27	213,389,039.62					
MOOE		207,058,790.93		207,058,790.93	207,058,790.93				207,058,790.93	33,099,411.18	65,084,595.52	37,110,103.11	61,865,060.53	197,159,140.34	8,771,074.61	36,295,656.69	15,306,646.97	116,562,910.68	176,956,288.95					
CO		59,981,854.31		59,981,854.31	59,981,854.31				59,981,854.31	1,357,060.00	34,861,007.37	(5,928,105.06)	29,692,892.00	59,981,854.31	43,990.00	803,788.57	12,721,340.51	22,883,631.59	36,452,760.67					
Operations	000003000000000	435,684,677.68		435,684,677.68	435,684,677.68				435,684,677.68	63,260,659.26	155,947,596.13	31,124,810.46	140,559,936.62	420,693,014.47	26,702,612.34	128,845,992.91	26,747,477.28	212,241,893.73	394,537,376.28					
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	000003010000000	177,879,182.50		177,879,182.50	177,879,182.50				177,879,182.50	3,475,770.04	78,813,451.62	14,723,451.67	68,781,839.33	165,794,512.66	2,917,436.11	21,540,041.78	7,312,458.70	115,994,104.21	147,764,040.80					
Oversight Function	000003010100000	177,879,182.50		177,879,182.50	177,879,182.50				177,879,182.50	3,475,770.04	78,813,451.62	14,723,451.67	68,781,839.33	165,794,512.66	2,917,436.11	21,540,041.78	7,312,458.70	115,994,104.21	147,764,040.80					
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	101003010100001	112,000,040.19		112,000,040.19	112,000,040.19				112,000,040.19	2,252,493.93	75,788,057.70	3,225,219.65	28,257,923.20	109,523,694.68	1,951,344.00	19,330,425.33	3,113,717.37	82,148,696.48	106,544,185.16					
MOOE		111,939,040.19		111,939,040.19	111,939,040.19				111,939,040.19	2,252,493.93	75,788,057.70	3,225,219.65	28,195,423.20	109,465,194.68	1,951,344.00	19,330,425.33	3,113,717.37	82,090,198.48	106,485,685.16					
CO		61,000.00		61,000.00	61,000.00				61,000.00				58,500.00	58,500.00				58,500.00	58,500.00			2,900.00		
Policy development and formulation on strategic Presidential interventions	101003010100002	35,410,952.35		35,410,952.35	35,410,952.35				35,410,952.35	125,455.00	1,965,399.75	2,567,072.03	24,131,120.30	29,089,047.08	13,675.00	1,109,152.56	3,450,870.12	13,549,772.49	18,123,470.17					
MOOE		31,152,571.55		31,152,571.55	31,152,571.55				31,152,571.55	125,455.00	1,965,399.75	2,816,222.03	20,263,915.66	25,170,992.44	13,675.00	1,109,152.56	3,450,870.12	9,845,943.49	14,419,541.17					
CO		4,258,380.80		4,258,380.80	4,258,380.80				4,258,380.80				50,850.00	3,697,204.64				3,703,829.00	3,703,829.00			340,326.16		214,225.64
Oversight management on national security concerns	101003010100003	2,932,588.23		2,932,588.23	2,932,588.23				2,932,588.23	589,945.00	397,871.65	921,240.00	626,960.26	2,536,017.11	444,541.00	520,967.12	37,308.73	1,033,100.26	2,035,917.11					
MOOE		1,250,588.23		1,250,588.23	1,250,588.23				1,250,588.23	589,945.00	397,871.65	15,000.00	247,771.38	1,250,588.23	444,541.00	520,967.12	37,308.73	247,771.38	1,250,588.23					
CO		1,682,000.00		1,682,000.00	1,682,000.00				1,682,000.00				906,240.00	379,166.88				785,328.88	785,328.88			396,571.12		500,100.00
Public assistance and information services	101003010100004	3,285,548.36		3,285,548.36	3,285,548.36				3,285,548.36	499,876.11	578,122.32	361,787.60	1,491,762.33	2,921,548.36	499,876.11	495,496.77	309,340.26	1,616,835.23	2,921,548.36					
MOOE		2,885,548.36		2,885,548.36	2,885,548.36				2,885,548.36	499,876.11	578,122.32	361,787.60	1,445,762.33	2,685,548.36	499,876.11	495,496.77	309,340.26	1,590,835.23	2,885,548.36					
CO		400,000.00		400,000.00	400,000.00				400,000.00				35,000.00	35,000.00				35,000.00	35,000.00			364,000.00		
Oversight of general government internal control systems	101003010100005	821,110.45		821,110.45	821,110.45				821,110.45															
MOOE		771,110.45		771,110.45	771,110.45				771,110.45															
CO		50,000.00		50,000.00	50,000.00				50,000.00															
Oversight and general government performance monitoring	101003010100006	23,428,942.92		23,428,942.92	23,428,942.92				23,428,942.92	8,000.00														
MOOE		23,416,942.92		23,416,942.92	23,416,942.92				23,416,942.92	8,000.00														
CO		12,000.00		12,000.00	12,000.00				12,000.00															
MFO 2: ADVISORY SERVICES	000003020000000	44,616,110.21		44,616,110.21	44,616,110.21				44,616,110.21	265,914.52	338,558.58	623,672.99	42,637,835.81	43,865,981.90	255,914.52	275,879.55	313,272.23	40,199,568.64	41,044,634.94					
Presidential Advisory assistance services	101003020100000	44,255,110.21		44,255,110.21	44,255,110.21				44,255,110.21	265,914.52	338,558.58	623,672.99	42,617,835.81	43,845,981.90	255,914.52	275,879.55	313,272.23	40,179,568.64	41,024,634.94					
MOOE		44,066,110.21		44,066,110.21	44,066,110.21				44,066,110.21	265,914.52	338,558.58	588,632.99	42,617,835.81	43,810,941.90	255,914.52	275,879.55	313,272.23	40,144,528.64	40,889,594.94					
CO		189,000.00		189,000.00	189,000.00				189,000.00				35,040.00	35,040.00					35,040.00					
Policy advisory on integrity management	101003020200000	361,000.00		361,000.00	361,000.00				361,000.00															
MOOE		361,000.00		361,000.00	361,000.00				361,000.00															
MFO 3: LEGAL SERVICES	000003030000000	8,308,820.18		8,308,820.18	8,308,820.18				8,308,820.18															
Provide legal advice, renew contracts and resolve cases on appeal	101003030100000	1,484,484.28		1,484,484.28	1,484,484.28				1,484,484.28															
MOOE		1,484,484.28		1,484,484.28	1,484,484.28				1,484,484.28															
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees	101003030200000	6,824,335.90		6,824,335.90	6,824,335.90				6,824,335.90															
MOOE		6,824,335.90		6,824,335.90	6,824,335.90				6,824,335.90															

*Handwritten notes and signatures:*  
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[Signature]

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)-8=8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	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	69,518,984.70	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	553,209.25
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	553,209.25
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	10,755,856.87	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	233,155.00					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	68,927,752.63	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		17,889,392.00		
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		17,889,392.00		
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