FAR No. 1

OFFICE OF THE AUDITOR
MALAKANANG, MANILA
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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: 01 - Current Year 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 (15-20) Due and Demandable
1	2	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
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies	01101101																					
General Administration and Support	000001000000000	958,541,000.00		958,541,000.00	958,512,388.00				958,512,388.00	97,824,825.38	158,906,248.38	130,553,676.50	437,955,567.20	825,240,317.45	87,794,545.13	151,667,695.50	134,302,296.39	243,678,554.91	617,443,091.93	28,612.00	133,272,070.54	23,078,037.
General Management and Supervision	103001000100000	955,585,000.00		955,585,000.00	955,585,000.00				955,585,000.00	97,824,825.38	158,906,248.38	130,553,676.50	436,220,179.77	823,504,930.03	87,794,545.13	151,667,695.50	134,302,296.39	243,678,554.91	617,443,091.93		132,080,069.97	21,342,649.
PS		446,851,000.00	27,740,000.00	474,591,000.00	446,851,000.00	27,740,000.00			474,591,000.00	78,931,251.79	114,141,685.26	98,341,758.79	183,176,204.95	474,590,900.79	78,931,251.79	114,141,685.26	95,010,426.44	164,509,963.52	452,593,327.01		99.21	5,730,323.
MOOE		328,734,000.00	(27,740,000.00)	300,994,000.00	328,734,000.00	(27,740,000.00)			300,994,000.00	18,893,573.59	44,764,563.12	23,751,519.33	86,901,192.46	174,310,848.50	8,863,293.34	37,526,010.24	38,758,956.42	64,181,618.40	149,329,878.40		126,683,151.50	14,425,950.
CO		180,000,000.00		180,000,000.00	180,000,000.00				180,000,000.00			8,460,398.38	166,142,782.36	174,603,180.74			532,913.53	14,986,972.99	15,519,886.52		5,396,819.26	1,186,376.
Administration of Personnel Benefits	103001000200000	2,956,000.00		2,956,000.00	2,927,388.00				2,927,388.00				1,735,387.43	1,735,387.43						28,612.00	1,192,000.57	1,735,387.
PS		2,956,000.00		2,956,000.00	2,927,388.00				2,927,388.00				1,735,387.43	1,735,387.43						28,612.00	1,192,000.57	1,735,387.
Operations	000003000000000	3,752,619,000.00		3,752,619,000.00	3,752,619,000.00				3,752,619,000.00	783,537,283.42	851,162,025.15	751,645,506.30	1,108,139,993.92	3,494,484,808.79	739,020,214.55	866,517,682.32	769,361,130.99	968,465,030.41	3,345,364,058.27		258,134,191.21	34,924,252.
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	000003010000000	3,019,670,000.00		3,019,670,000.00	3,019,670,000.00				3,019,670,000.00	645,099,571.53	665,693,597.92	666,521,193.62	842,843,527.33	2,820,157,890.40	641,028,626.12	667,102,358.25	664,555,038.51	810,618,838.22	2,783,304,861.10		199,512,109.60	29,807,740.
Oversight Function	000003010100000	3,019,670,000.00		3,019,670,000.00	3,019,670,000.00				3,019,670,000.00	645,099,571.53	665,693,597.92	666,521,193.62	842,843,527.33	2,820,157,890.40	641,028,626.12	667,102,358.25	664,555,038.51	810,618,838.22	2,783,304,861.10		199,512,109.60	29,807,740.
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	101003010100001	114,292,000.00		114,292,000.00	114,292,000.00				114,292,000.00	9,425,136.95	9,624,189.56	10,867,536.01	39,511,396.45	69,428,258.97	8,630,719.14	9,214,805.65	11,661,991.90	33,258,089.95	62,765,606.64		44,863,741.03	1,224,847.
PS		31,924,000.00		31,924,000.00	31,924,000.00				31,924,000.00	8,061,295.39	7,127,260.51	7,193,581.71	9,541,862.39	31,924,000.00	8,061,295.39	7,127,260.51	7,193,581.71	9,541,862.39	31,924,000.00			
MOOE		82,368,000.00		82,368,000.00	82,368,000.00				82,368,000.00	1,363,841.56	2,496,929.05	3,673,954.30	29,969,534.06	37,504,258.97	569,423.75	2,087,545.14	4,468,410.19	23,716,227.56	30,841,606.64		44,863,741.03	1,224,847.
Policy development and formulation on strategic Presidential interventions	101003010100002	89,584,000.00		89,584,000.00	89,584,000.00				89,584,000.00	5,023,286.67	9,085,608.84	18,248,358.86	52,454,274.10	84,811,538.47	4,542,018.70	9,286,341.26	17,211,194.16	28,710,518.84	59,850,072.76		4,772,461.53	24,961,465.
PS		8,122,000.00		8,122,000.00	8,122,000.00				8,122,000.00	1,685,580.50	2,283,475.30	1,975,111.33	2,177,832.87	8,122,000.00	1,685,580.50	2,283,475.30	1,975,111.33	2,177,832.87	8,122,000.00			
MOOE		81,462,000.00		81,462,000.00	81,462,000.00				81,462,000.00	3,337,706.17	6,802,133.54	16,273,257.53	50,276,441.23	76,689,538.47	2,956,438.20	7,002,865.96	15,236,082.83	26,532,685.77	51,728,072.76		4,772,461.53	24,961,465.
CO																						
Oversight management on national security concerns	101003010100003	2,757,826,000.00		2,757,826,000.00	2,757,826,000.00				2,757,826,000.00	622,297,654.26	632,818,900.18	625,574,153.96	735,440,858.39	2,616,131,566.81	620,408,541.55	634,399,772.23	622,881,110.53	735,282,055.86	2,612,971,480.17		141,694,433.19	2,453,872.
PS		28,346,000.00		28,346,000.00	28,346,000.00				28,346,000.00	2,164,961.00	3,770,666.00	2,802,102.00	19,608,271.00	28,346,000.00	2,164,961.00	3,770,666.00	2,802,102.00	19,608,271.00	28,346,000.00			
MOOE		2,728,820,000.00		2,728,820,000.00	2,728,820,000.00				2,728,820,000.00	620,132,693.26	629,048,234.18	622,772,051.96	715,206,397.39	2,587,159,376.81	618,243,580.55	630,629,106.23	620,079,008.53	715,633,949.86	2,584,585,645.17		141,660,623.19	2,453,872.
CO		660,000.00		660,000.00	660,000.00				660,000.00				626,190.00	626,190.00				39,835.00	39,835.00		33,810.00	
Public assistance and information services	101003010100004	19,475,000.00		19,475,000.00	19,475,000.00				19,475,000.00	3,616,742.03	4,778,970.71	3,344,112.58	5,198,344.28	16,938,169.60	3,616,742.03	4,772,368.26	3,350,715.03	4,810,870.28	16,550,695.60		2,536,830.40	20,000.
PS		15,592,000.00		15,592,000.00	15,592,000.00				15,592,000.00	3,367,342.03	4,501,292.71	3,344,112.58	4,359,252.68	15,592,000.00	3,367,342.03	4,501,292.71	3,344,112.58	3,971,778.68	15,204,526.00			20,000.
MOOE		3,883,000.00		3,883,000.00	3,883,000.00				3,883,000.00	229,400.00	277,678.00		839,091.60	1,346,169.60	229,400.00	271,075.55	6,602.45	839,091.60	1,346,169.60		2,536,830.40	
Oversight of general government internal control systems	101003010100005	14,145,000.00		14,145,000.00	14,145,000.00				14,145,000.00	2,853,912.25	3,798,227.63	2,664,691.50	4,509,480.50	13,826,311.88	2,852,906.25	3,735,718.63	2,728,206.50	4,493,492.50	13,810,323.88		318,688.12	
PS		13,658,000.00		13,658,000.00	13,658,000.00				13,658,000.00	2,806,850.50	3,709,529.00	2,662,028.00	4,479,592.50	13,658,000.00	2,806,850.50	3,709,529.00	2,662,028.00	4,479,592.50	13,658,000.00			
MOOE		487,000.00		487,000.00	487,000.00				487,000.00	47,061.75	88,698.63	2,663.50	29,888.00	168,311.88	46,055.75	26,189.63	66,178.50	13,900.00	152,323.88		318,688.12	
CO																						
Oversight and general government performance monitoring	101003010100006	24,348,000.00		24,348,000.00	24,348,000.00				24,348,000.00	1,882,839.37	5,587,701.00	5,822,330.69	5,729,173.61	19,022,044.67	877,698.45	5,693,352.22	6,721,820.39	4,063,810.99	17,356,682.05		5,325,955.33	1,137,554.
MOOE		24,348,000.00		24,348,000.00	24,348,000.00				24,348,000.00	1,882,839.37	5,587,701.00	5,822,330.69	5,729,173.61	19,022,044.67	877,698.45	5,693,352.22	6,721,820.39	4,063,810.99	17,356,682.05		5,325,955.33	1,137,554.
MFO 2: ADVISORY SERVICES	000003020000000	53,980,000.00		53,980,000.00	53,980,000.00				53,980,000.00	3,238,595.58	10,468,045.98	5,834,183.16	6,399,578.50	25,940,403.22	3,210,139.66	8,913,689.46	7,064,530.36	6,615,054.21	25,823,413.69		28,039,596.78	116,989.
Presidential Advisory	101003020100000	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]								

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 (15-20) Due and Demandable
1	2	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
PS		21,252,000.00		21,252,000.00	21,252,000.00				21,252,000.00	2,814,903.00	7,573,427.50	4,642,813.00	6,220,856.50	21,252,000.00	2,814,903.00	7,573,427.50	4,642,813.00	6,220,856.50	21,252,000.00			
MOOE		32,728,000.00		32,728,000.00	32,728,000.00				32,728,000.00	423,692.58	2,894,618.48	1,191,370.16	178,722.00	4,688,403.22	395,236.66	1,340,261.96	2,441,717.36	394,197.71	4,571,413.69		28,039,596.78	116,989.5
Policy advisory on integrity management	101003020200000																					
MOOE																						
MFO 3: LEGAL SERVICES	000003030000000	30,879,000.00		30,879,000.00	30,879,000.00				30,879,000.00	5,567,945.00	7,626,212.25	5,792,167.04	7,295,372.18	26,281,696.47	5,567,945.00	7,618,269.31	5,800,109.98	7,295,372.18	26,281,696.47		4,597,303.53	
Provide legal advice, renew contracts and resolve cases on appeal	101003030100000	27,536,000.00		27,536,000.00	27,536,000.00				27,536,000.00	5,538,545.00	7,596,812.25	5,658,623.66	7,295,372.18	26,089,353.09	5,538,545.00	7,588,869.31	5,676,566.60	7,295,372.18	26,099,353.09		1,436,646.91	
PS		25,821,000.00		25,821,000.00	25,821,000.00				25,821,000.00	5,509,145.00	7,347,847.45	5,668,623.66	7,295,372.18	25,820,988.29	5,509,145.00	7,347,847.45	5,668,623.66	7,295,372.18	25,820,988.29		11.71	
MOOE		1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	29,400.00	248,964.80			278,364.80	29,400.00	241,021.86	7,942.94		278,364.80		1,436,635.20	
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees	101003030200000	3,343,000.00		3,343,000.00	3,343,000.00				3,343,000.00	29,400.00	29,400.00	123,543.38		182,343.38	29,400.00	29,400.00	123,543.38		182,343.38		3,160,656.62	
MOOE		3,343,000.00		3,343,000.00	3,343,000.00				3,343,000.00	29,400.00	29,400.00	123,543.38		182,343.38	29,400.00	29,400.00	123,543.38		182,343.38		3,160,656.62	
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	000003040000000	648,090,000.00		648,090,000.00	648,090,000.00				648,090,000.00	129,631,171.31	167,374,169.00	73,497,962.48	251,601,515.91	622,104,818.70	89,213,503.77	184,883,365.30	91,921,452.14	143,935,765.80	509,954,087.01		25,985,181.30	4,999,522.
Local/foreign missions and state visits	101003040100000	471,960,000.00		471,960,000.00	471,960,000.00				471,960,000.00	57,323,387.32	165,256,334.60	40,065,310.70	193,591,936.00	456,236,968.62	49,673,171.36	150,825,338.92	59,135,276.20	95,838,722.09	355,472,508.57		15,723,031.38	1,844,718.
PS		18,993,000.00		18,993,000.00	18,993,000.00				18,993,000.00	2,103,934.00	2,863,883.00	2,577,610.53	11,447,572.47	18,993,000.00	2,103,934.00	2,863,883.00	2,577,610.53	11,447,572.47	18,993,000.00			
MOOE		452,967,000.00		452,967,000.00	452,967,000.00				452,967,000.00	55,219,453.32	162,392,451.60	37,487,700.17	182,144,363.53	437,243,968.62	47,569,237.36	147,961,455.92	56,557,665.67	84,391,149.62	336,479,508.57		15,723,031.38	1,844,718.
Presidential security and close-in functions	101003040200000	57,028,000.00		57,028,000.00	57,028,000.00				57,028,000.00	11,658,159.19	15,265,514.85	9,441,959.15	13,132,390.99	49,498,024.18	11,310,539.27	14,828,817.53	10,226,276.39	10,226,349.24	46,591,982.43		7,529,975.82	
PS		36,575,000.00		36,575,000.00	36,575,000.00				36,575,000.00	7,353,641.67	11,620,547.71	9,133,635.24	8,467,172.88	36,574,997.50	7,353,641.67	11,620,547.71	9,133,635.24	8,467,172.88	36,574,997.50		2.50	
MOOE		20,453,000.00		20,453,000.00	20,453,000.00				20,453,000.00	4,304,517.52	3,644,967.14	308,323.91	4,665,218.11	12,923,026.68	3,956,897.60	3,208,269.82	1,092,641.15	1,759,176.38	10,016,984.93		7,529,973.32	
Management of special events and internal house affair	101003040300000	119,102,000.00		119,102,000.00	119,102,000.00				119,102,000.00	60,649,524.80	(13,147,690.45)	23,990,692.63	44,877,188.92	116,369,825.90	28,229,793.14	19,229,208.85	22,569,899.55	37,870,694.47	107,889,596.01		2,732,174.10	3,154,803.
PS		57,334,000.00		57,334,000.00	57,334,000.00				57,334,000.00	12,860,533.81	16,869,787.04	13,238,727.52	14,364,951.63	57,334,000.00	12,860,533.81	16,869,787.04	13,238,727.52	14,308,121.15	57,277,169.52			56,830.
MOOE		61,768,000.00		61,768,000.00	61,768,000.00				61,768,000.00	47,789,090.99	(30,017,457.49)	10,751,965.11	30,512,237.29	59,035,825.90	15,369,259.33	2,359,421.81	9,321,172.03	23,562,573.32	50,612,426.49		2,732,174.10	3,097,973.
Locally-Funded Projects	000004000000000	15,459,698,000.00	(4,384,938,000.00)	11,074,760,000.00	11,074,760,000.00				11,074,760,000.00	297,064,018.64	905,692,391.96	1,434,852,742.46	3,757,225,719.62	6,394,834,872.68	207,493,878.87	501,176,410.90	1,383,280,172.89	1,697,590,613.18	3,789,541,075.84		4,679,925,127.32	2,520,956,626.
Governance	000004100000000	15,459,698,000.00	(4,384,938,000.00)	11,074,760,000.00	11,074,760,000.00				11,074,760,000.00	297,064,018.64	905,692,391.96	1,434,852,742.46	3,757,225,719.62	6,394,834,872.68	207,493,878.87	501,176,410.90	1,383,280,172.89	1,697,590,613.18	3,789,541,075.84		4,679,925,127.32	2,520,956,626.
General Public Services	000004100100000	15,459,698,000.00	(4,384,938,000.00)	11,074,760,000.00	11,074,760,000.00				11,074,760,000.00	297,064,018.64	905,692,391.96	1,434,852,742.46	3,757,225,719.62	6,394,834,872.68	207,493,878.87	501,176,410.90	1,383,280,172.89	1,697,590,613.18	3,789,541,075.84		4,679,925,127.32	2,520,956,626.
Association of South East Asian (ASEAN) Hosting	109004100100001	15,459,698,000.00	(4,384,938,000.00)	11,074,760,000.00	11,074,760,000.00				11,074,760,000.00	297,064,018.64	905,692,391.96	1,434,852,742.46	3,757,225,719.62	6,394,834,872.68	207,493,878.87	501,176,410.90	1,383,280,172.89	1,697,590,613.18	3,789,541,075.84		4,679,925,127.32	2,520,956,626.
MOOE		15,459,698,000.00	(4,384,938,000.00)	11,074,760,000.00	11,074,760,000.00				11,074,760,000.00	297,064,018.64	905,692,391.96	1,434,852,742.46	3,757,225,719.62	6,394,834,872.68	207,493,878.87	501,176,410.90	1,383,280,172.89	1,697,590,613.18	3,789,541,075.84		4,679,925,127.32	2,520,956,626.
Sub-Total, Agency-Specific		20,170,858,000.00	(4,384,938,000.00)	15,785,920,000.00	15,785,891,388.00				15,785,891,388.00	1,178,426,127.44	1,915,780,665.49	2,317,051,925.26	5,303,321,280.74	10,714,559,998.93	1,034,308,638.55	1,521,361,788.72	2,266,943,600.27	2,909,734,198.50	7,752,348,226.04	28,612.00	5,071,331,389.07	2,578,958,916.
PS		707,424,000.00	27,740,000.00	735,164,000.00	707,395,388.00	27,740,000.00			735,135,388.00	127,679,438.69	181,609,401.48	151,580,104.36	272,874,329.48	733,943,274.01	127,679,438.69	181,609,401.48	148,248,772.01	252,028,396.14	709,766,008.32	28,612.00	1,192,113.99	7,542,541.
MOOE		19,282,774,000.00	(4,412,678,000.00)	14,870,096,000.00	14,897,836,000.00	(27,740,000.00)			14,870,096,000.00	1,050,746,688.75	1,733,951,264.01	2,157,011,422.52	4,863,677,978.90	9,805,387,354.18	906,629,199.86	1,339,552,387.24	2,138,161,914.73	2,642,678,994.37	7,027,022,496.20		5,064,708,645.82	2,570,228,996.
Fin Ex																						
CO		180,660,000.00		180,660,000.00	180,660,000.00				180,660,000.00			8,460,398.38	166,768,972.36	175,229,370.74			532,913.53	15,026,807.99	15,559,721.52		5,430,629.26	1,186,376.
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102																					
General Administration and Support	000001000000000	15,947,000.00	6,076,000.00	22,023,000.00	22,023,000.00				22,023,000.00	6,105,045.96	1,746,746.08	3,890,875.23	6,082,110.49	17,824,777.76	6,105,045.96	1,746,746.08	3,890,875.23	2,378,799.83	14,121,467.10		4,198,222.24	
General Management and Supervision	103001000100000	15,947,000.00	6,076,000.00	22,023,000.00	22,023,000.00				22,023,000.00	6,105,045.96	1,746,746.08	3,890,875.23	6,082,110.49	17,824,777.76	6,105,045.96	1,746,746.08	3,890,875.23	2,378,799.83	14,121,467.10		4,198,222.24	
PS		15,947,000.00	6,076,000.00	22,023,000.00	22,023,000.00				22,023,000.00	6,105,045.96	1,746,746.08	3,890,875.23	6,082,110.49	17,824,777.76	6,105,045.96	1,746,746.08	3,890,875.23	2,378,799.83	14,121,467.10		4,198,222.24	
Operations	000003000000000	23,200,000.00		23,200,000.00	23,200,000.00				23,200,000.00	4,704,676.98	6,250,717.92	5,421,988.44	6,822,616.66	23,200,000.00	4,704,676.98	6,250,717.92	5,421,988.44	6,822,616.66	23,200,000.00			
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	000003010000000	8,876,000.00		8,876,000.00	8,876,000.00				8,876,000.00	1,863,319.16	1,955,975.88	1,898,768.86	3,157,936.10	8,876,000.00	1,863,319.16	1,955,975.88	1,898,768.86	3,157,936.10	8,876,000.00			
Oversight Function	000003010100000	8,876,000.00		8,876,000.00	8,876,000.00				8,876,000.00	1,863,319.16	1,955,975.88	1,898,768.86	3,157,936.10	8,876,000.00	1,863,319.16	1,955,975.88	1,898,768.86	3,157,936.10	8,876,000.00			
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	101003010100001	2,914,000.00		2,914,000.00	2,914,000.00				2,914,000.00	831,381.56	652,838.95	771,233.04	658,546.45	2,914,000.00	831,381.56	652,838.95	771,233.04	658,546.45	2,914,000.00			
PS		2,914,000.00		2,914,000.00	2,914,000.00				2,914,000.00	831,381.56	652,838.95	771,233.04	658,546.45	2,914,000.00	831,381.56	652,838.95	771,233.04	658,546.45	2,914,000.00			
Policy development and formulation on strategic Presidential interventions	101003010100002	734,000.00		734,000.00	734,000.00				734,000.00	183,980.16	184,198.53	205,682.11	160,139.20	734,000.00	183,980.16	184,198.53	205,682.11	160,139.20	734,000.00			

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 (15-20) Due and Demandable
1	2	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=(10-16)	23
Oversight management on national security concerns	101003010100003	2,527,000.00		2,527,000.00	2,527,000.00				2,527,000.00	197,945.76	409,817.95	274,546.02	1,644,690.27	2,527,000.00	197,945.76	409,817.95	274,546.02	1,644,690.27	2,527,000.00			
PS		2,527,000.00		2,527,000.00	2,527,000.00				2,527,000.00	197,945.76	409,817.95	274,546.02	1,644,690.27	2,527,000.00	197,945.76	409,817.95	274,546.02	1,644,690.27	2,527,000.00			
Public assistance and information services	101003010100004	1,420,000.00		1,420,000.00	1,420,000.00				1,420,000.00	361,536.84	392,767.92	352,538.25	313,156.99	1,420,000.00	361,536.84	392,767.92	352,538.25	313,156.99	1,420,000.00			
PS		1,420,000.00		1,420,000.00	1,420,000.00				1,420,000.00	361,536.84	392,767.92	352,538.25	313,156.99	1,420,000.00	361,536.84	392,767.92	352,538.25	313,156.99	1,420,000.00			
Oversight of general government internal control systems	101003010100005	1,281,000.00		1,281,000.00	1,281,000.00				1,281,000.00	288,474.84	316,352.53	294,769.44	381,403.19	1,281,000.00	288,474.84	316,352.53	294,769.44	381,403.19	1,281,000.00			
PS		1,281,000.00		1,281,000.00	1,281,000.00				1,281,000.00	288,474.84	316,352.53	294,769.44	381,403.19	1,281,000.00	288,474.84	316,352.53	294,769.44	381,403.19	1,281,000.00			
MFO 2: ADVISORY SERVICES	000003020000000	1,844,000.00		1,844,000.00	1,844,000.00				1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00			
Presidential Advisory assistance services	101003020100000	1,844,000.00		1,844,000.00	1,844,000.00				1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00			
PS		1,844,000.00		1,844,000.00	1,844,000.00				1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00	91,139.16	720,828.72	323,928.96	708,103.16	1,844,000.00			
MFO 3: LEGAL SERVICES	000003030000000	2,309,000.00		2,309,000.00	2,309,000.00				2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00			
Provide legal advice, renew contracts and resolve cases on appeal	101003030100000	2,309,000.00		2,309,000.00	2,309,000.00				2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00			
PS		2,309,000.00		2,309,000.00	2,309,000.00				2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00	578,849.40	590,051.33	584,139.60	555,959.67	2,309,000.00			
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	000003040000000	10,171,000.00		10,171,000.00	10,171,000.00				10,171,000.00	2,171,369.26	2,983,861.99	2,615,151.02	2,400,617.73	10,171,000.00	2,171,369.26	2,983,861.99	2,615,151.02	2,400,617.73	10,171,000.00			
Local/foreign missions and state visits	101003040100000	1,720,000.00		1,720,000.00	1,720,000.00				1,720,000.00	163,093.68	255,440.97	220,656.84	1,080,808.51	1,720,000.00	163,093.68	255,440.97	220,656.84	1,080,808.51	1,720,000.00			
PS		1,720,000.00		1,720,000.00	1,720,000.00				1,720,000.00	163,093.68	255,440.97	220,656.84	1,080,808.51	1,720,000.00	163,093.68	255,440.97	220,656.84	1,080,808.51	1,720,000.00			
Presidential security and close-in functions	101003040200000	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	628,891.44	1,340,645.07	1,011,014.84	292,448.65	3,273,000.00	628,891.44	1,340,645.07	1,011,014.84	292,448.65	3,273,000.00			
PS		3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	628,891.44	1,340,645.07	1,011,014.84	292,448.65	3,273,000.00	628,891.44	1,340,645.07	1,011,014.84	292,448.65	3,273,000.00			
Management of special events and internal house affair	101003040300000	5,178,000.00		5,178,000.00	5,178,000.00				5,178,000.00	1,379,384.14	1,387,775.95	1,383,479.34	1,027,360.57	5,178,000.00	1,379,384.14	1,387,775.95	1,383,479.34	1,027,360.57	5,178,000.00			
PS		5,178,000.00		5,178,000.00	5,178,000.00				5,178,000.00	1,379,384.14	1,387,775.95	1,383,479.34	1,027,360.57	5,178,000.00	1,379,384.14	1,387,775.95	1,383,479.34	1,027,360.57	5,178,000.00			
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	01104103																					
General Administration and Support	000001000000000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
General Management and Supervision	103001000100000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
PS		480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
Sub-Total, Automatic Appropriations		39,627,000.00	6,076,000.00	45,703,000.00	45,703,000.00				45,703,000.00	10,929,722.94	8,117,464.00	9,432,863.67	13,024,727.15	41,504,777.76	10,929,722.94	8,117,464.00	9,432,863.67	9,321,416.49	37,801,467.10		4,198,222.24	
PS		39,627,000.00	6,076,000.00	45,703,000.00	45,703,000.00				45,703,000.00	10,929,722.94	8,117,464.00	9,432,863.67	13,024,727.15	41,504,777.76	10,929,722.94	8,117,464.00	9,432,863.67	9,321,416.49	37,801,467.10		4,198,222.24	
MOOE																						
Fin Ex																						
CO																						
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund	01101406		73,553,187.00	73,553,187.00	73,553,187.00				73,553,187.00				61,784,507.51	61,784,507.51				52,965,165.98	52,965,165.98		11,768,679.49	8,160,580.
Miscellaneous Personnel Benefits Fund	000009070000000		73,553,187.00	73,553,187.00	73,553,187.00				73,553,187.00				61,784,507.51	61,784,507.51				52,965,165.98	52,965,165.98		11,768,679.49	8,160,580.
Performance-Based Bonus	103009070100000		24,228,187.00	24,228,187.00	24,228,187.00				24,228,187.00				23,586,111.37	23,586,111.37				21,086,111.37	21,086,111.37		642,075.63	1,841,238.
PS			24,228,187.00	24,228,187.00	24,228,187.00				24,228,187.00				23,586,111.37	23,586,111.37				21,086,111.37	21,086,111.37		642,075.63	1,841,238.
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		49,325,000.00	49,325,000.00	49,325,000.00				49,325,000.00				38,198,396.14	38,198,396.14				31,879,054.61	31,879,054.61		11,126,603.86	6,319,341.
PS			49,325,000.00	49,325,000.00	49,325,000.00				49,325,000.00				38,198,396.14	38,198,396.14				31,879,054.61	31,879,054.61		11,126,603.86	6,319,341.
Pension and Gratuity Fund	01101407		42,854,855.00	42,854,855.00	42,854,855.00				42,854,855.00	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12		816.88	
Pension and Gratuity Fund	000009080000000		42,854,855.00	42,854,855.00	42,854,855.00				42,854,855.00	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12		816.88	
For payment of retirement and terminal leave benefits	282009080200000		3,002,891.00	3,002,891.00	3,002,891.00				3,002,891.00	1,039,112.51			1,963,777.57	3,002,890.08	1,039,112.51			1,963,777.57	3,002,890.08		.92	
PS			3,002,891.00	3,002,891.00	3,002,891.00				3,002,891.00	1,039,112.51			1,963,777.57	3,002,890.08	1,039,112.51			1,963,777.57	3,002,890.08		.92	
For Payment of separation benefits and/or incentives	282009080300000		31,493,810.00	31,493,810.00	31,493,810.00				31,493,810.00	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41		804.59	
PS			31,493,810.00	31,493,810.00	31,493,810.00				31,493,810.00	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41		804.59	
For payment of commutation of																						

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 (15-20) Due and Demandable
1	2	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
leave credits	103009080400000		8,358,154.00	8,358,154.00	8,358,154.00				8,358,154.00	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63		11.37	
PS			8,358,154.00	8,358,154.00	8,358,154.00				8,358,154.00	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63		11.37	
Sub-Total, SPF			116,408,042.00	116,408,042.00	116,408,042.00				116,408,042.00	15,480,731.17	12,928,830.26	4,563,948.47	71,665,035.73	104,638,545.63	15,480,731.17	12,928,830.26	4,563,948.47	62,845,694.20	95,819,204.10		11,769,496.37	8,160,580.
PS			116,408,042.00	116,408,042.00	116,408,042.00				116,408,042.00	15,480,731.17	12,928,830.26	4,563,948.47	71,665,035.73	104,638,545.63	15,480,731.17	12,928,830.26	4,563,948.47	62,845,694.20	95,819,204.10		11,769,496.37	8,160,580.
MOOE																						
Fin Ex																						
CO																						
GRAND TOTAL		20,210,485,000.00	(4,262,453,958.00)	15,948,031,042.00	15,948,002,430.00				15,948,002,430.00	1,204,836,581.55	1,936,806,959.75	2,331,048,737.40	5,368,011,043.62	10,860,703,322.32	1,060,719,092.66	1,542,408,082.98	2,300,940,412.41	2,981,901,309.19	7,885,968,897.24	28,612.00	5,087,295,107.68	2,587,119,496.
PS		747,051,000.00	150,224,042.00	897,275,042.00	869,506,430.00	27,740,000.00			897,246,430.00	154,089,892.80	202,855,695.74	165,576,916.50	357,564,092.36	880,086,597.40	154,089,892.80	202,855,695.74	162,245,584.15	324,195,506.83	843,386,679.52	28,612.00	17,159,832.60	15,703,121.
MOOE		19,282,774,000.00	(4,412,678,000.00)	14,870,096,000.00	14,697,836,000.00	(27,740,000.00)			14,870,096,000.00	1,050,746,688.75	1,733,951,264.01	2,157,011,422.52	4,863,677,978.90	9,805,387,354.18	906,629,199.86	1,339,552,387.24	2,138,161,914.73	2,642,678,994.37	7,027,022,496.20		5,064,708,645.82	2,570,229,998.
Fin Ex																						
CO		180,660,000.00		180,660,000.00	180,660,000.00				180,660,000.00			8,460,398.38	165,768,972.36	175,229,370.74			532,913.53	15,026,807.99	15,559,721.52		5,430,629.26	1,186,376.

Certified Correct:

Gaddi, Damiana

Budget Officer

Date: 05/Feb/2018

Certified Correct:

ROMEO A. MILAN

Chief Accountant

Date:

Recommended By:

Bundoc, Gloria

Director, FMS

Date: 05/Feb/2018

Approved By:

Justol, Rizalina

Agency Head/Department

Date: 05/Feb/2018

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