

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer Requirement), Adjusted Appropriation, Alignment Reserve, Adjustments (Withdrawal/Requirement), Transfer To, Transfer From, Adjusted Total, Current Year Obligations (1st-4th Quarter), Total, Current Year Disbursements (1st-4th Quarter), Total, Unreleased Appropriations, Unobligated Amount, Unpaid Obligations (1520) = (2320) Due and Demandable, Non Yr Due Demandable.

RECEIVED
OFFICE OF THE AUDITOR
MALACANANG, MANILA
By: [Signature]
Date: 7/16/18
Time: 2:22

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unpublished Allocation	Unpaid Obligations (15-20) = (23-24) Due and Not Yet Due Demandable	Unpaid Obligations (15-20) = (23-24) Due and Not Yet Due Demandable	
PS		4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,098,597.08	1,098,597.08	1,098,597.08	1,098,597.08	4,294,388.32	1,098,597.08	1,098,597.08	1,098,597.08	1,098,597.08	4,294,388.32	3,988,420.65	600,271.67	600,271.67	600,271.67	
MCOE																								
CO		370,190,000.00		370,190,000.00	370,190,000.00				370,190,000.00	2,125,915.50	6,921,505.04			8,417,420.54	227,439.30	1,590,417.64			2,217,856.94	3,988,420.65	600,271.67	600,271.67	600,271.67	
GRAND TOTAL		6,072,246,000.00	8,577,270.00	6,080,823,270.00	6,080,823,270.00				6,080,823,270.00	1,098,597.08	1,098,597.08	1,098,597.08	1,098,597.08	4,294,388.32	1,098,597.08	1,098,597.08	1,098,597.08	1,098,597.08	4,294,388.32	3,988,420.65	600,271.67	600,271.67	600,271.67	
PS		1,035,595,000.00	8,577,270.00	1,044,172,270.00	1,044,172,270.00				1,044,172,270.00	191,201,891.87	298,740,841.45			449,942,733.32	191,201,891.87	298,740,841.45			449,942,733.32	3,988,420.65	600,271.67	600,271.67	600,271.67	
MCOE		4,686,861,000.00		4,686,861,000.00	4,686,861,000.00				4,686,861,000.00	813,127,093.29	920,170,980.03			1,733,307,073.32	813,127,093.29	920,170,980.03			1,733,307,073.32	3,988,420.65	600,271.67	600,271.67	600,271.67	
CO		370,190,000.00		370,190,000.00	370,190,000.00				370,190,000.00	2,125,915.50	6,921,505.04			8,417,420.54	227,439.30	1,590,417.64			2,217,856.94	3,988,420.65	600,271.67	600,271.67	600,271.67	

Certified Correct:
 Budget Officer *[Signature]*
 Date: 12/Jul/2018

Certified Correct:
 Chief Accountant *[Signature]*
ROMEO A. MILAN
 Chief Accountant
 Scouting Division
 Date: 12/Jul/2018

Recommended By:
 Director, FMS
 Date: 12/Jul/2018

Approved By:
 Agency Head/Department
 Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 12/07/2018 14:29