

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

OFFICE OF THE PRESIDENT
 MALACANANG, MANILA
RECEIVED
 By ECOTEKTE
 Date: 4/10/19 Time: 10:40

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=(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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	840,905,917.76		840,905,917.76	840,905,917.76				840,905,917.76	14,606,886.50				14,606,886.50	12,651,000.00				12,651,000.00		826,299,031.26		1,955,886.50	
General Administration and Support	1000000000000000	212,024,519.29		212,024,519.29	212,024,519.29				212,024,519.29	2,144,886.50				2,144,886.50	189,000.00				189,000.00		209,879,632.79		1,955,886.50	
General Management and Supervision	100000100001000	212,024,519.29		212,024,519.29	212,024,519.29				212,024,519.29	2,144,886.50				2,144,886.50	189,000.00				189,000.00		209,879,632.79		1,955,886.50	
MOOE		14,569,219.11		14,569,219.11	14,569,219.11				14,569,219.11	105,000.00				105,000.00							14,464,219.11		105,000.00	
CO		197,455,300.18		197,455,300.18	197,455,300.18				197,455,300.18	2,039,886.50				2,039,886.50	189,000.00				189,000.00		195,415,413.68		1,850,886.50	
Operations	3000000000000000	628,881,398.47		628,881,398.47	628,881,398.47				628,881,398.47	12,462,000.00				12,462,000.00	12,462,000.00				12,462,000.00		616,419,398.47			
OO Response support services to the Presidency	3100000000000000	628,881,398.47		628,881,398.47	628,881,398.47				628,881,398.47	12,462,000.00				12,462,000.00	12,462,000.00				12,462,000.00		616,419,398.47			
PRESIDENTIAL OVERSIGHT PROGRAM	3101000000000000	262,630,692.98		262,630,692.98	262,630,692.98				262,630,692.98												262,630,692.98			
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	52,084,744.19		52,084,744.19	52,084,744.19				52,084,744.19												52,084,744.19			
MOOE		52,084,744.19		52,084,744.19	52,084,744.19				52,084,744.19												52,084,744.19			
Policy development and formulation on strategic Presidential interventions	310100100002000	31,807,544.78		31,807,544.78	31,807,544.78				31,807,544.78												31,807,544.78			
MOOE		31,807,544.78		31,807,544.78	31,807,544.78				31,807,544.78												31,807,544.78			
Oversight management on national security concerns	310100100003000	118,687,535.56		118,687,535.56	118,687,535.56				118,687,535.56												118,687,535.56			
MOOE		118,687,535.56		118,687,535.56	118,687,535.56				118,687,535.56												118,687,535.56			
Public assistance and information services	310100100004000	1,085,810.78		1,085,810.78	1,085,810.78				1,085,810.78												1,085,810.78			
MOOE		1,085,810.78		1,085,810.78	1,085,810.78				1,085,810.78												1,085,810.78			
Oversight and general government performance monitoring	310100100006000	9,302,744.57		9,302,744.57	9,302,744.57				9,302,744.57												9,302,744.57			
MOOE		9,302,744.57		9,302,744.57	9,302,744.57				9,302,744.57												9,302,744.57			
Locally-Funded Project(s)	310100200000000	49,662,313.10		49,662,313.10	49,662,313.10				49,662,313.10												49,662,313.10			
Office of the Cabinet Secretary	310100200001000	49,662,313.10		49,662,313.10	49,662,313.10				49,662,313.10												49,662,313.10			
MOOE		47,154,898.08		47,154,898.08	47,154,898.08				47,154,898.08												47,154,898.08			
CO		2,507,415.02		2,507,415.02	2,507,415.02				2,507,415.02												2,507,415.02			
PRESIDENTIAL ADVISORY PROGRAM	3102000000000000	14,111,683.84		14,111,683.84	14,111,683.84				14,111,683.84												14,111,683.84			
Presidential Advisory assistance services	310200100001000	14,111,683.84		14,111,683.84	14,111,683.84				14,111,683.84												14,111,683.84			
MOOE		14,111,683.84		14,111,683.84	14,111,683.84				14,111,683.84												14,111,683.84			
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	3103000000000000	171,886.75		171,886.75	171,886.75				171,886.75												171,886.75			
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees	310300100002000	171,886.75		171,886.75	171,886.75				171,886.75												171,886.75			
MOOE		171,886.75		171,886.75	171,886.75				171,886.75												171,886.75			
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3104000000000000	351,967,134.90		351,967,134.90	351,967,134.90				351,967,134.90	12,462,000.00				12,462,000.00	12,462,000.00				12,462,000.00		339,505,134.90			
Local/foreign missions	310400100001000	350,301,723.75		350,301,723.75	350,301,723.75				350,301,723.75	12,462,000.00				12,462,000.00	12,462,000.00				12,462,000.00		337,839,723.75			

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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	
MOOE		350,301,723.75		350,301,723.75	350,301,723.75				350,301,723.75	12,462,000.00				12,462,000.00	12,462,000.00									
Presidential security and close-in functions	310400100002000	1,665,411.15		1,665,411.15	1,665,411.15				1,665,411.15													1,665,411.15		
MOOE		1,665,411.15		1,665,411.15	1,665,411.15				1,665,411.15													1,665,411.15		
Sub-Total, Agency-Specific		840,905,917.76		840,905,917.76	840,905,917.76				840,905,917.76	14,606,886.50				14,606,886.50	12,651,000.00							826,299,031.26		1,955,886.50
MOOE		640,943,202.56		640,943,202.56	640,943,202.56				640,943,202.56	12,567,000.00				12,567,000.00	12,462,000.00							628,376,202.56		105,000.00
CO		199,962,715.20		199,962,715.20	199,962,715.20				199,962,715.20	2,039,886.50				2,039,886.50	189,000.00							197,922,828.70		1,850,886.50
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		840,905,917.76		840,905,917.76	840,905,917.76				840,905,917.76	14,606,886.50				14,606,886.50	12,651,000.00							826,299,031.26		1,955,886.50
MOOE		640,943,202.56		640,943,202.56	640,943,202.56				640,943,202.56	12,567,000.00				12,567,000.00	12,462,000.00							628,376,202.56		105,000.00
CO		199,962,715.20		199,962,715.20	199,962,715.20				199,962,715.20	2,039,886.50				2,039,886.50	189,000.00							197,922,828.70		1,850,886.50


Certified Correct:


 Gaddi, Damiana
 Budget Officer
 Date: 13/Apr/2019


Certified Correct:


 Rouso A. Milan
 Chief Accountant
 Date:

Recommended By:


 Bindoc, Gloria
 Director, FMS
 Date: 13/Apr/2019

Approved By:


 Justol, Rizalina
 Agency Head/Department
 Date: 13/Apr/2019