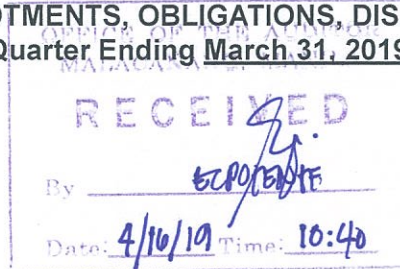


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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 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																							
General Administration and Support	1000000000000000									214,626,018.95				214,626,018.95	138,908,931.44				138,908,931.44	(214,626,018.95)		75,717,087.51	
General Management and Supervision	100000100001000									214,626,018.95				214,626,018.95	138,908,931.44				138,908,931.44	(214,626,018.95)		75,717,087.51	
PS										102,935,499.75				102,935,499.75	102,886,966.44				102,886,966.44	(102,935,499.75)		48,533.31	
MOOE										111,690,519.20				111,690,519.20	36,021,965.00				36,021,965.00	(111,690,519.20)		75,668,554.20	
Operations	3000000000000000									759,650,485.85				759,650,485.85	741,957,723.26				741,957,723.26	(759,650,485.85)		17,692,762.59	
OO Responsive support services to the Presidency	3100000000000000									759,650,485.85				759,650,485.85	741,957,723.26				741,957,723.26	(759,650,485.85)		17,692,762.59	
PRESIDENTIAL OVERSIGHT PROGRAM	3101000000000000									677,487,266.68				677,487,266.68	671,523,743.43				671,523,743.43	(677,487,266.68)		5,963,523.25	
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000									13,567,487.61				13,567,487.61	12,579,299.79				12,579,299.79	(13,567,487.61)		988,187.82	
PS										10,231,638.42				10,231,638.42	10,011,659.94				10,011,659.94	(10,231,638.42)		219,978.48	
MOOE										3,335,849.19				3,335,849.19	2,567,639.85				2,567,639.85	(3,335,849.19)		768,209.34	
Policy development and formulation on strategic Presidential interventions	310100100002000									25,997,840.73				25,997,840.73	25,663,592.21				25,663,592.21	(25,997,840.73)		334,248.52	
PS										9,734,008.64				9,734,008.64	9,723,441.73				9,723,441.73	(9,734,008.64)		10,566.91	
MOOE										16,263,832.09				16,263,832.09	15,940,150.48				15,940,150.48	(16,263,832.09)		323,681.61	
Oversight management on national security concerns	310100100003000									624,281,762.50				624,281,762.50	620,215,393.96				620,215,393.96	(624,281,762.50)		4,066,368.54	
PS										5,746,838.15				5,746,838.15	5,745,441.67				5,745,441.67	(5,746,838.15)		1,396.48	
MOOE										618,534,924.35				618,534,924.35	614,469,952.29				614,469,952.29	(618,534,924.35)		4,064,972.06	
Public assistance and information services	310100100004000									3,760,141.43				3,760,141.43	3,685,380.92				3,685,380.92	(3,760,141.43)		74,760.51	
PS										3,332,167.90				3,332,167.90	3,257,407.39				3,257,407.39	(3,332,167.90)		74,760.51	
MOOE										427,973.53				427,973.53	427,973.53				427,973.53	(427,973.53)			
Oversight of general government internal control systems	310100100005000									3,163,350.86				3,163,350.86	3,161,408.64				3,161,408.64	(3,163,350.86)		1,942.22	
PS										3,012,274.46				3,012,274.46	3,011,408.64				3,011,408.64	(3,012,274.46)		865.82	
MOOE										151,076.40				151,076.40	150,000.00				150,000.00	(151,076.40)		1,076.40	
Locally-Funded Project(s)	310100200000000									6,716,683.55				6,716,683.55	6,218,667.91				6,218,667.91	(6,716,683.55)		498,015.64	
Office of the Cabinet Secretary	310100200001000									6,716,683.55				6,716,683.55	6,218,667.91				6,218,667.91	(6,716,683.55)		498,015.64	
PS										5,711,479.90				5,711,479.90	5,277,084.99				5,277,084.99	(5,711,479.90)		434,394.91	
MOOE										1,005,203.65				1,005,203.65	941,582.92				941,582.92	(1,005,203.65)		63,620.73	
PRESIDENTIAL ADVISORY PROGRAM	3102000000000000									6,738,780.65				6,738,780.65	6,518,403.67				6,518,403.67	(6,738,780.65)		220,376.98	
Presidential Advisory assistance services	310200100001000									6,738,780.65				6,738,780.65	6,518,403.67				6,518,403.67	(6,738,780.65)		220,376.98	
PS										4,781,011.54				4,781,011.54	4,701,255.15				4,701,255.15	(4,781,011.54)		79,756.39	
MOOE										1,957,769.11				1,957,769.11	1,817,148.52				1,817,148.52	(1,957,769.11)		140,620.59	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	3103000000000000									8,547,005.48				8,547,005.48	8,507,110.29				8,507,110.29	(8,547,005.48)		39,895.19	
Provide legal advice, renew contracts and resolve cases on appeal	310300100001000									8,341,218.92				8,341,218.92	8,339,503.19				8,339,503.19	(8,341,218.92)		1,715.73	
PS										7,614,302.68				7,614,302.68	7,612,676.95				7,612,676.95	(7,614,302.68)		1,715.73	


DENIED - Received by: *[Signature]* 4/16/19

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+11+12+13+14)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE										726,826.24					726,826.24								
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees	310300100002000									205,786.56					205,786.56	167,607.10						(205,786.56)	38,179.46
MOOE										205,786.56					205,786.56	167,607.10						(205,786.56)	38,179.46
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	310400000000000									66,877,433.04					66,877,433.04	55,408,465.87						(66,877,433.04)	11,468,967.17
Local/foreign missions and state visits	310400100001000									25,207,616.77					25,207,616.77	15,471,118.71						(25,207,616.77)	9,736,498.06
PS										2,376,050.24					2,376,050.24	2,372,611.45						(2,376,050.24)	3,438.79
MOOE										22,831,566.53					22,831,566.53	13,098,507.26						(22,831,566.53)	9,733,059.27
Presidential security and close-in functions	310400100002000									12,864,960.95					12,864,960.95	12,238,538.19						(12,864,960.95)	626,422.76
PS										11,048,744.78					11,048,744.78	10,828,960.42						(11,048,744.78)	219,784.36
MOOE										1,816,216.17					1,816,216.17	1,409,577.77						(1,816,216.17)	406,638.40
Management of special events and internal house affair	310400100003000									28,804,855.32					28,804,855.32	27,898,808.97						(28,804,855.32)	1,106,046.35
PS										13,938,200.54					13,938,200.54	13,785,481.19						(13,938,200.54)	152,719.35
MOOE										14,866,654.78					14,866,654.78	13,913,327.78						(14,866,654.78)	953,327.00
Sub-Total, Agency-Specific										974,276,504.80					974,276,504.80	880,866,654.70						(974,276,504.80)	93,409,850.10
PS										180,462,307.00					180,462,307.00	179,214,395.96						(180,462,307.00)	1,247,911.04
MOOE										793,814,197.80					793,814,197.80	701,652,258.74						(793,814,197.80)	92,161,939.06
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									10,187,598.42					10,187,598.42	10,159,025.57						(10,187,598.42)	28,572.85
General Administration and Support	100000000000000									4,183,117.50					4,183,117.50	4,173,304.98						(4,183,117.50)	9,812.52
General Management and Supervision	100000100001000									4,183,117.50					4,183,117.50	4,173,304.98						(4,183,117.50)	9,812.52
PS										4,183,117.50					4,183,117.50	4,173,304.98						(4,183,117.50)	9,812.52
Operations	300000000000000									6,004,480.92					6,004,480.92	5,985,720.59						(6,004,480.92)	18,760.33
OO: Responsive support services to the Presidency	310000000000000									6,004,480.92					6,004,480.92	5,985,720.59						(6,004,480.92)	18,760.33
PRESIDENTIAL OVERSIGHT PROGRAM	310100000000000									2,083,531.68					2,083,531.68	2,064,771.35						(2,083,531.68)	18,760.33
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000									1,042,336.20					1,042,336.20	1,023,575.87						(1,042,336.20)	18,760.33
PS										1,042,336.20					1,042,336.20	1,023,575.87						(1,042,336.20)	18,760.33
Oversight management on national security concerns	310100100003000									394,238.16					394,238.16	394,238.16						(394,238.16)	
PS										394,238.16					394,238.16	394,238.16						(394,238.16)	
Public assistance and information services	310100100004000									325,058.04					325,058.04	325,058.04						(325,058.04)	
PS										325,058.04					325,058.04	325,058.04						(325,058.04)	
Oversight of general government internal control systems	310100100005000									321,899.28					321,899.28	321,899.28						(321,899.28)	
PS										321,899.28					321,899.28	321,899.28						(321,899.28)	
PRESIDENTIAL ADVISORY PROGRAM	310200000000000									273,761.64					273,761.64	273,761.64						(273,761.64)	
Presidential Advisory assistance services	310200100001000									273,761.64					273,761.64	273,761.64						(273,761.64)	
PS										273,761.64					273,761.64	273,761.64						(273,761.64)	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	310300000000000									786,642.60					786,642.60	786,642.60						(786,642.60)	
Provide legal advice, renew contracts and resolve cases on appeal	310300100001000									786,642.60					786,642.60	786,642.60						(786,642.60)	
PS										786,642.60					786,642.60	786,642.60						(786,642.60)	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	310400000000000									2,860,545.00					2,860,545.00	2,860,545.00						(2,860,545.00)	
Local/foreign missions and state visits	310400100001000									249,354.12					249,354.12	249,354.12						(249,354.12)	
PS										249,354.12					249,354.12	249,354.12						(249,354.12)	
Presidential security and close-in functions	310400100002000									1,131,159.60					1,131,159.60	1,131,159.60						(1,131,159.60)	
PS										1,131,159.60					1,131,159.60	1,131,159.60						(1,131,159.60)	
Management of special events and internal house affair	310400100003000									1,480,031.28					1,480,031.28	1,480,031.28						(1,480,031.28)	

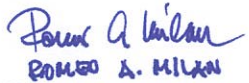


Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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)	
																						20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
PS										1,480,031.28				1,480,031.28	1,480,031.28				1,480,031.28		(1,480,031.28)		
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									120,000.00				120,000.00	120,000.00				120,000.00		(120,000.00)		
General Administration and Support	1000000000000000									120,000.00				120,000.00	120,000.00				120,000.00		(120,000.00)		
General Management and Supervision	100000100001000									120,000.00				120,000.00	120,000.00				120,000.00		(120,000.00)		
PS										120,000.00				120,000.00	120,000.00				120,000.00		(120,000.00)		
Sub-Total, Automatic Appropriations										10,307,598.42				10,307,598.42	10,279,025.57				10,279,025.57		(10,307,598.42)		28,572.85
PS										10,307,598.42				10,307,598.42	10,279,025.57				10,279,025.57		(10,307,598.42)		28,572.85
III. Special Purpose Fund																							
GRAND TOTAL										984,584,103.22				984,584,103.22	891,145,680.27				891,145,680.27		(984,584,103.22)		93,438,422.95
PS										190,769,905.42				190,769,905.42	189,493,421.53				189,493,421.53		(190,769,905.42)		1,276,483.89
MOOE										793,814,197.80				793,814,197.80	701,652,258.74				701,652,258.74		(793,814,197.80)		92,161,939.06

Certified Correct:

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

Certified Correct:

  
 Romeo S. Milan  
 Chief Accountant  
 Date:

Recommended By:

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

Approved By:

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