

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Under Transfer, Reassignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Adjusted Total Appropriations	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable			
1 PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3 04 00000	351,957,134.90		351,957,134.90	351,957,134.90		351,957,134.90				12,462,000.00	37,153,551.00	38,571,750.00	263,779,833.90	351,957,134.90	12,462,000.00	37,068,150.00	38,571,750.00	251,255,798.15	349,352,698.15	214(5-10)	224(10-19)	23	24	
Local / foreign missions and elite																									
MOOE	3 04 01000	330,301,723.75		330,301,723.75	330,301,723.75		330,301,723.75				12,462,000.00	37,068,150.00	38,571,750.00	262,998,823.75	330,301,723.75	12,462,000.00	37,068,150.00	38,571,750.00	259,738,076.82	347,889,976.82			2,461,746.93		
CO		330,301,723.75		330,301,723.75	330,301,723.75		330,301,723.75							262,199,823.75	330,301,723.75	12,462,000.00	37,068,150.00	38,571,750.00	259,738,076.82	347,889,976.82			2,461,746.93		
Presidential security and close-in functions	3 04 02000	1,665,411.15		1,665,411.15	1,665,411.15		1,665,411.15							1,580,010.15	1,665,411.15				1,512,721.34	1,512,721.34			152,689.81		
MOOE		1,665,411.15		1,665,411.15	1,665,411.15		1,665,411.15							1,580,010.15	1,665,411.15				1,512,721.34	1,512,721.34			152,689.81		
CO		1,665,411.15		1,665,411.15	1,665,411.15		1,665,411.15							1,580,010.15	1,665,411.15				1,512,721.34	1,512,721.34			152,689.81		
Grand Total, Agency Specific Budget		840,935,917.75		840,935,917.75	840,935,917.75		840,935,917.75				14,006,838.50	109,451,440.52	41,097,200.00	583,181,833.92	748,331,287.94	14,006,838.50	61,970,356.87	39,829,667.42	493,638,184.43	610,026,108.17			92,568,599.82	40,836,785.75	
MOOE		640,943,202.55		640,943,202.55	640,943,202.55		640,943,202.55				12,567,000.00	83,028,420.75	30,046,200.00	539,271,551.88	640,943,202.56	12,567,000.00	52,976,227.75	30,031,544.82	485,068,184.43	600,306,438.81			40,836,785.75	97,414,493.47	
CO		199,992,715.20		199,992,715.20	199,992,715.20		199,992,715.20				2,439,838.50	26,423,019.76	2,050,999.00	46,910,282.04	107,388,085.38	189,000.00	8,993,129.11	79,782,000	9,568,000.00	9,568,000.00			92,731,796.07	97,414,493.47	

Certified Correct: *[Signature]* JUDY S. DOMBOY
 Budget Officer
 Date: 30/Jan/2020

Certified Correct: *[Signature]* FORTES A. MILAN
 Chief Accountant
 Date: 30/Jan/2020

Recommending Approval: *[Signature]* GLOPIA M. BUNDOC
 Director IV, Finance Office
 Date: 30/Jan/2020

Approved By: *[Signature]* RIZALINA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 30/Jan/2020