FAR No. 1

STATEMENT OF APPROPRIATIONS,ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending December 31, 2019

Department : OFFICE OF THE PRESIDENT
Agency : The President's Offices
Operating Unit :
Organizational Code (UACS) : 02 001 0000000
Funding Source Code (as clustered) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Authorized Allotments	Adjustments (Withdrawal, Realignment)	ans To	ans Fro	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	3	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	01101101																						
General Administration and Support	100000000000000	1,405,516,000.00	22,974,287.90	1,428,490,287.90	1,405,516,000.00	22,974,287.90			1,428,490,287.90	214,626,018.95	226,643,912.63	153,882,011.06	235,174,614.87	830,326,557.51	138,908,931.44	202,445,659.73	185,808,577.91	235,427,656.30	751,441,682.46	-	598,163,730.39	78,884,875.05	-
General Management and Supervision	100000100001000	1,394,852,000.00	22,974,287.90	1,417,826,287.90	1,394,852,000.00	22,974,287.90			1,417,826,287.90	214,626,018.95	226,614,184.72	153,109,932.55	223,399,592.42	817,749,718.64	138,908,931.44	202,445,659.73	185,276,926.18	224,810,165.11	751,441,682.46		600,076,569.26	66,308,036.18	-
PS		476,209,000.00	22,974,287.90	499,183,287.90	476,209,000.00	22,974,287.90			499,183,287.90	102,935,499.75	129,572,190.11	109,605,479.43	157,070,118.61	499,183,287.90	102,886,966.44	128,770,384.40	110,436,244.19	148,570,066.09	490,663,661.12		-	8,519,626.78	
MOOE		406,980,000.00		406,980,000.00	406,980,000.00				406,980,000.00	111,690,519.20	97,041,994.61	42,444,976.22	67,388,940.71	318,566,430.74	36,021,965.00	73,675,275.33	74,582,982.87	76,497,798.14	260,778,021.34		88,413,569.26	57,788,409.40	
CO		511,663,000.00		511,663,000.00	511,663,000.00				511,663,000.00			1,059,476.90	(1,059,476.90)	-			257,699.12	(257,699.12)	-	-	511,663,000.00	-	
Administration of Personnel Benefits	100000100002000	10,664,000.00	1,912,838.87	12,576,838.87	10,664,000.00	1,912,838.87			12,576,838.87	-	29,727.91	772,078.51	11,775,032.45	12,576,838.87	-	-	531,651.73	10,617,491.19	11,149,142.92	-	-	1,427,695.95	
PS		10,664,000.00	1,912,838.87	12,576,838.87	10,664,000.00	1,912,838.87			12,576,838.87		29,727.91	772,078.51	11,775,032.45	12,576,838.87			531,651.73	10,617,491.19	11,149,142.92	-	-	1,427,695.95	
Operations	300000000000000	5,368,423,000.00	(24,887,126.77)	5,343,535,873.23	5,368,423,000.00	(24,887,126.77)			5,343,535,873.23	759,650,485.85	1,008,164,554.81	957,235,520.91	979,792,320.15	3,704,842,881.72	812,391,703.09	923,539,563.18	931,713,041.88	949,186,995.86	3,616,831,304.01		1,638,692,991.51	88,011,577.71	-
00: Responsive support services to the																							
Presidency	310000000000000	5,368,423,000.00	(24,887,126.77)	5,343,535,873.23	5,368,423,000.00	(24,887,126.77)			5,343,535,873.23	759,650,485.85	1,008,164,554.81	957,235,520.91	979,792,320.15	3,704,842,881.72	741,957,723.26	705,193,572.16	692,632,175.93	679,397,564.97	2,819,181,036.32		1,638,692,991.51	885,661,845.40	
PRESIDENTIAL OVERSIGHT																							
PROGRAM	310100000000000	4,002,269,000.00	(104,126,732.50)	3,898,142,267.50	4,002,269,000.00	(104,126,732.50)			3,898,142,267.50	677,487,266.68	772,320,872.56	679,562,696.75	649,169,601.89	2,778,540,437.88	671,523,743.43	705,646,944.27	733,691,509.23	656,850,186.53	2,768,942,383.51	-	1,119,601,829.62	9,598,054.37	-
Issuances of presidential directives																							
special powers and authorities and																							
clearances	310100100001000	145,287,000.00	38,426,464.41	183,713,464.41	145,287,000.00	38,426,464.41			183,713,464.41	13,567,487.61	35,833,297.34	24,743,780.79	24,202,106.81	98,346,672.55	12,579,299.79	35,056,904.20	25,617,577.75	23,003,399.95	96,257,181.69	-	85,366,791.86	2,089,490.86	-
PS		51,021,000.00	38,426,464.41	89,447,464.41	51,021,000.00	38,426,464.41			89,447,464.41	10,231,638.42	30,924,453.68	20,625,758.72	27,665,613.59	89,447,464.41	10,011,659.94	30,437,872.57	21,088,149.61	27,557,684.55	89,095,366.67	-	-	352,097.74	
MOOE		94,266,000.00		94,266,000.00	94,266,000.00				94,266,000.00	3,335,849.19	4,908,843.66	4,118,022.07	(3,463,506.78)	8,899,208.14	2,567,639.85	4,619,031.63	4,529,428.14	(4,554,284.60)	7,161,815.02	-	85,366,791.86	1,737,393.12	
CO				-					-					-					-	-	-	-	
Policy development and formulation																							
on strategic presidential interventions	310100100002000	301,365,000.00	(39,725,449.07)	261,639,550.93	301,365,000.00	(39,725,449.07)			261,639,550.93	25,997,640.73	13,538,080.23	12,604,493.43	(15,533,092.13)	36,607,312.26	25,663,592.21	10,433,814.12	15,291,131.56	(15,939,215.66)	34,449,322.03		225,032,238.67	2,157,990.23	
PS		110,797,000.00	(39,725,449.07)	71,071,550.93	110,797,000.00	(39,725,449.07)			71,071,550.93	9,734,008.64	4,344,363.60	1,653,927.95	4,956,690.05	20,688,990.24	9,723,441.73	3,491,806.69	2,517,251.77	2,798,699.82	18,531,000.01		50,382,560.69	2,157,990.23	
MOOE		190,568,000.00		190,568,000.00	190,568,000.00				190,568,000.00	16,263,632.09	9,193,716.63	10,950,555.48	(20,489,782.16)	15,918,322.02	15,940,150.48	6,942,207.43	12,773,879.79	(19,737,915.68)	15,918,322.02	-	174,649,677.98	-	
CO				-					-					-					-	-	-	-	
Oversight management on national																							
security concerns	310100100003000	3,036,201,000.00	15,994,322.66	3,052,195,322.66	3,036,201,000.00	15,994,322.66			3,052,195,322.66	624,281,762.50	710,150,958.84	593,855,170.59	648,605,951.40	2,576,893,853.33	620,215,393.96	649,355,604.63	643,154,979.46	663,388,422.45	2,576,114,400.50		475,301,469.33	779,452.83	-
PS		29,920,000.00	15,994,322.66	45,914,322.66	29,920,000.00	15,994,322.66			45,914,322.66	5,746,833.15	15,306,237.70	11,093,118.49	13,768,128.32	45,914,322.66	5,745,441.67	15,232,725.84	11,159,601.69	13,776,553.46	45,914,322.66		-	-	
MOOE		3,006,281,000.00		3,006,281,000.00	3,006,281,000.00				3,006,281,000.00	618,534,929.35	694,844,721.14	582,762,052.10	634,837,633.08	2,530,979,530.67	614,469,952.29	634,122,878.79	631,995,377.77	649,611,868.99	2,530,200,077.84	-	475,301,469.33	779,452.83	
CO				-					-					-					-		-	-	
Public assistance and information																							
services	310100100004000	21,580,000.00	422,085.82	22,002,085.82	21,580,000.00	422,085.82			22,002,085.82	3,760,141.43	5,708,580.91	4,436,487.14	5,042,460.77	18,947,670.25	3,685,380.92	5,473,792.28	4,703,360.12	4,870,480.15	18,733,013.47	-	3,054,415.57	214,656.78	-
PS		17,278,000.00	422,085.82	17,700,085.82	17,278,000.00	422,085.82			17,700,085.82	3,332,167.90	4,997,366.90	3,920,731.06	5,449,819.96	17,700,085.82	3,257,407.39	4,764,397.71	4,195,584.60	5,268,039.34	17,485,429.04		-	214,656.78	
MOOE		4,302,000.00		4,302,000.00	4,302,000.00				4,302,000.00	427,973.53	711,214.01	515,756.08	(407,359.19)	1,247,584.43	427,973.53	709,394.57	507,775.52	(397,559.19)	1,247,584.43	-	3,054,415.57	-	
CO				-					-					-					-	-	-	-	
Oversight of general government																							
internal control systems	310100100005000	16,817,000.00	194,344.67	17,011,344.67	16,817,000.00	194,344.67			17,011,344.67	3,163,350.66	5,009,066.89	3,573,774.65	5,246,991.14	16,993,183.75	3,161,408.64	4,873,456.93	3,695,927.04	5,074,478.28	16,805,270.69	-	18,160.92	187,912.86	-
PS		16,276,000.00	194,344.67	16,470,344.67	16,276,000.00	194,344.67			16,470,344.67	3,012,274.46	4,953,688.32	3,507,317.96	4,996,863.93	16,470,344.67	3,011,408.64	4,817,201.96	3,644,470.14	4,952,436.28	16,425,519.02		-	44,825.65	
MOOE		541,000.00		541,000.00	541,000.00				541,000.00	151,076.40	55,178.57	66,456.90	250,127.21	522,839.08	150,000.00	56,254.97	51,456.90	122,040.00	379,751.87	-	18,160.92	143,087.21	
CO				-					-					-					-	-	-	-	
Oversight and general government																							
performance monitoring	310100100006000	26,978,000.00	-	26,978,000.00	26,978,000.00				26,978,000.00	-	169,200.00	-	-	169,200.00	-	-	169,200.00	-	169,200.00	-	26,808,800.00	-	-
PS				-					-					-					-		-	-	
MOOE		26,978,000.00		26,978,000.00	26,978,000.00				26,978,000.00		169,200.00			169,200.00			169,200.00		169,200.00	-	26,808,800.00	-	
CO				-					-					-					-	-	-	-	
Locally- Funded Projects																							
Office of the Cabinet Secretary	310100200001000	454,041,000.00	(119,438,500.99)	334,602,499.01	454,041,000.00	(119,438,500.99)			334,602,499.01	6,716,683.55	1,911,688.35	40,348,999.94	(18,394,828.10)	30,582,545.74	6,218,567.91	1,653,372.11	41,059,333.35	(22,517,378.44)	26,413,994.93	-	304,019,953.27	4,168,550.81	
PS		152,472,000.00	(119,438,500.99)	33,033,499.01	152,472,000.00	(119,438,500.99)			33,033,499.01	5,711,479.90	1,645,117.07	7,853,219.65	11,034,370.47	26,244,187.09	5,277,084.99	1,423,982.11	8,508,749.52	7,688,766.41	22,898,583.03		6,789,311.92	3,345,604.06	
MOOE		301,569,000.00		301,569,000.00	301,569,000.00				301,569,000.00	1,005,203.65	266,571.28	32,495,780.29	(29,429,198.57)	4,338,358.65	941,582.92	229,390.00	32,550,583.83	(30,206,144.85)	3,515,411.90		297,230,641.35	822,946.75	
CO				-					-					-					-		-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Authorized Allotments	Adjustments (Withdrawal, Realignment)	ans To	ans Fro	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	3	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
PRESIDENTIAL ADVISORY PROGRA	310200000000000	74,150,000.00	6,785,377.67	80,935,377.67	74,150,000.00	6,785,377.67			80,935,377.67	6,738,780.65	22,032,011.81	11,252,072.39	4,826,975.01	44,849,839.86	6,518,403.67	15,000,540.84	15,386,586.76	7,722,303.89	44,627,835.16		36,085,537.81	222,004.70	
Presidential advisory assistance																							
services	310200100001000	74,150,000.00	6,785,377.67	80,935,377.67	74,150,000.00	6,785,377.67			80,935,377.67	6,738,780.65	22,032,011.81	11,252,072.39	4,826,975.01	44,849,839.86	6,518,403.67	15,000,540.84	15,386,586.76	7,722,303.89	44,627,835.16	-	36,085,537.81	222,004.70	-
PS		37,887,000.00	6,785,377.67	44,672,377.67	37,887,000.00	6,785,377.67			44,672,377.67	4,781,011.54	17,167,855.75	9,763,038.05	12,960,472.33	44,672,377.67	4,701,255.15	13,069,522.60	13,931,229.29	12,925,827.92	44,627,835.16		-	44,542.51	
MOOE		36,263,000.00		36,263,000.00	36,263,000.00				36,263,000.00	1,957,769.11	4,864,156.06	1,489,034.34	(8,133,497.32)	177,462.19	1,817,148.52	1,931,018.04	1,455,357.47	(5,203,524.03)	-		36,085,537.81	177,462.19	
CO				-					-					-						-	-	-	
PRESIDENTIAL LEGAL AND																							
LEGISLATIVE SERVICES PROGRAM	310300000000000	49,873,000.00	59,916,608.69	109,789,608.69	49,873,000.00	59,916,608.69			109,789,608.69	8,547,005.48	38,502,561.04	24,883,398.55	33,564,684.35	105,497,649.42	8,507,110.29	37,859,735.73	25,325,293.16	32,298,492.44	103,990,631.62	-	4,291,959.27	1,507,017.80	
Provide legal advice, renew contracts																			-		-	-	
and resolve cases on appeal	310300100001000	41,169,000.00	2,642,212.99	43,811,212.99	41,169,000.00	2,642,212.99			43,811,212.99	8,341,218.92	12,900,303.38	10,108,107.80	12,328,927.31	43,678,557.41	8,339,503.19	12,525,597.51	10,446,359.65	11,911,991.80	43,223,452.15	-	132,655.58	455,105.26	
PS		39,269,000.00	2,642,212.99	41,911,212.99	39,269,000.00	2,642,212.99			41,911,212.99	7,614,392.68	12,837,788.92	9,975,568.30	11,483,443.09	41,911,212.99	7,612,676.95	12,475,908.50	10,335,614.70	11,360,141.58	41,784,341.73		-	126,871.26	
MOOE		1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	726,826.24	62,514.46	132,519.50	845,484.22	1,767,344.42	726,826.24	49,689.01	110,744.55	551,850.22	1,439,110.42	-	132,655.58	328,234.00	
CO		-			-									-					-	-			
Prepare presidential issuances, conduct																							
investigation and render decision																							
on complaint against presidential																							
appointees	310300100002000	8,704,000.00	57,274,395.70	65,978,395.70	8,704,000.00	57,274,395.70			65,978,395.70	205,786.56	25,602,257.66	14,775,290.75	21,235,757.04	61,819,092.01	167,607.10	25,334,138.22	14,878,933.51	20,386,500.64	60,767,179.47	-	4,159,303.69	1,051,912.54	
PS			57,274,395.70	57,274,395.70		57,274,395.70			57,274,395.70		24,083,697.20	14,156,330.44	19,034,168.06	57,274,395.70	-	23,921,393.05	14,241,824.45	18,576,747.01	56,739,964.51	-	-	534,431.19	
MOOE		8,704,000.00		8,704,000.00	8,704,000.00				8,704,000.00	205,786.56	1,518,360.46	618,960.31	2,201,588.98	4,544,696.31	167,607.10	1,412,745.17	637,109.06	1,809,753.63	4,027,214.96	-	4,159,303.69	517,481.35	
CO		-			-									-						-			
PRESIDENTIAL EXECUTIVE STAFF																							
PROGRAM	310400000000000	1,242,131,000.00	12,537,619.37	1,254,668,619.37	1,242,131,000.00	12,537,619.37			1,254,668,619.37	66,677,433.04	175,309,109.40	241,537,353.22	292,231,058.90	775,954,954.56	55,408,465.87	165,485,714.45	198,368,986.03	229,768,634.55	649,031,800.91		478,713,664.81	126,923,153.65	-
Local / foreign missions and state																							
visits	310400100001000	843,696,000.00	2,217,792.51	845,913,792.51	843,696,000.00	2,217,792.51			845,913,792.51	25,207,616.77	115,051,261.51	192,616,053.63	202,668,198.00	535,543,129.91	15,471,118.71	108,653,296.23	145,811,432.12	156,117,458.39	426,253,345.45	-	310,370,662.60	109,289,784.46	-
PS		12,771,000.00	2,217,792.51	14,988,792.51	12,771,000.00	2,217,792.51			14,988,792.51	2,376,050.24	4,301,571.42	3,376,901.53	4,934,269.32	14,988,792.51	2,372,611.45	4,252,135.69	3,422,994.82	4,914,106.99	14,961,849.95	-	-	26,942.56	
MOOE		830,925,000.00		830,925,000.00	830,925,000.00				830,925,000.00	22,831,566.53	110,749,690.09	189,239,152.10	197,733,928.68	520,554,337.40	13,098,507.26	104,601,159.54	142,388,437.30	151,203,391.40	411,291,495.50	-	310,370,662.60	109,262,841.90	
CO		-			-									-						-			
Presidential security and close- in																							
functions	310400100002000	71,631,000.00	9,001,086.48	80,632,086.48	71,631,000.00	9,001,086.48			80,632,086.48	12,864,560.95	22,062,926.85	16,032,159.43	24,262,246.93	75,222,294.16	12,238,538.19	21,994,569.64	15,821,519.50	22,626,764.59	72,681,391.92	-	5,409,792.32	2,340,902.24	-
PS		48,969,000.00	9,001,086.48	57,970,086.48	48,969,000.00	9,001,086.48			57,970,086.48	11,048,744.78	17,177,497.07	11,584,244.23	18,059,600.40	57,970,086.48	10,828,960.42	16,789,828.77	12,195,302.28	17,792,132.12	57,606,223.59	-	-	363,862.89	
MOOE		22,662,000.00		22,662,000.00	22,662,000.00				22,662,000.00	1,816,216.17	4,885,429.78	4,347,915.20	6,202,645.53	17,252,207.68	1,409,577.77	5,204,740.87	3,626,217.22	5,034,632.47	15,275,168.33	-	5,409,792.32	1,977,039.35	
CO				-					-					-						-	-	-	
Management of special events and																							
internal house affairs	310400100003000	326,804,000.00	1,318,740.38	328,122,740.38	326,804,000.00	1,318,740.38			328,122,740.38	28,804,855.32	38,194,921.04	32,889,140.16	65,300,613.97	165,189,530.49	27,698,808.97	34,637,848.58	36,736,034.41	50,824,371.58	149,897,063.54	-	162,933,209.89	15,292,466.95	-
PS		74,671,000.00	1,318,740.38	75,989,740.38	74,671,000.00	1,318,740.38			75,989,740.38	13,936,200.54	22,621,186.67	16,237,643.12	22,992,510.05	75,989,740.38	13,765,481.19	21,822,880.75	17,284,941.27	23,058,546.00	75,951,849.21	-	-	37,891.17	
MOOE		252,133,000.00		252,133,000.00	252,133,000.00				252,133,000.00	14,868,654.78	15,373,734.37	16,651,297.04	42,308,103.92	89,199,790.11	13,913,327.78	12,814,967.83	19,451,093.14	27,765,825.58	73,945,214.33	-	162,933,209.89	15,254,575.78	
CO				-					-					-					-	-	-	-	
Sub- Total, Agency Specific Budget		6,773,939,000.00	0.00	6,773,939,000.00	6,773,939,000.00	0.00			6,773,939,000.00	974,276,504.80	1,234,808,467.44	1,111,117,531.97	1,214,966,935.02	4,535,169,439.23	880,866,654.70	1,127,638,595.02	1,158,580,953.14	1,162,097,273.72	4,329,183,476.58	-	2,238,769,560.77	205,985,962.65	-
PS		1,078,204,000.00	0.00	1,078,204,000.00	1,078,204,000.00	0.00			1,078,204,000.00	180,462,307.00	290,163,142.32	224,225,577.44	326,181,100.63	1,021,032,127.39	179,214,395.96	281,269,841.84	233,493,610.06	309,657,240.76	1,003,635,088.62	-	57,171,872.61	17,197,038.77	-
MOOE		5,184,072,000.00	-	5,184,072,000.00	5,184,072,000.00	-			5,184,072,000.00	793,814,197.80	944,645,325.12	885,832,477.63	889,845,311.29	3,514,137,311.84	701,652,258.74	846,368,753.18	924,829,643.96	852,497,732.08	3,325,348,387.96	-	1,669,934,688.16	188,788,923.88	-
CO		511,663,000.00	-	511,663,000.00	511,663,000.00	-			511,663,000.00	-	-	1,059,476.90	(1,059,476.90)	-	-	-	257,699.12	(257,699.12)	-	-	511,663,000.00	-	-
II. Automatic Appropriations		49,006,000.00	-	49,006,000.00	49,006,000.00	-			49,006,000.00	10,307,598.42	12,631,687.52	11,838,451.24	11,746,619.26	46,524,356.44	10,279,025.57	12,660,260.37	11,834,372.12	11,607,506.64	46,381,164.70		2,481,643.56	143,191.74	-
Retirement and Life Insurance Premiu	1104102	48,526,000.00	-	48,526,000.00	48,526,000.00	-			48,526,000.00	10,187,598.42	12,511,687.52	11,718,451.24	11,634,619.26	46,052,356.44	10,159,025.57	12,540,260.37	11,714,372.12	11,511,506.64	45,925,164.70		2,473,643.56	127,191.74	-
General Administration and Support	100000000000000	18,853,000.00	72,793.66	18,925,793.66	18,853,000.00	72,793.66			18,925,793.66	4,183,117.50	4,913,175.72	4,656,840.57	4,629,981.25	18,383,115.04	4,173,304.98	4,922,988.24	4,652,761.45	4,574,222.24	18,323,276.91		542,678.62	59,838.13	-
General Management and Supervision	100000100001000	18,853,000.00	72,793.66	18,925,793.66	18,853,000.00	72,793.66			18,925,793.66	4,183,117.50	4,913,175.72	4,656,840.57	4,629,981.25	18,383,115.04	4,173,304.98	4,922,988.24	4,652,761.45	4,574,222.24	18,323,276.91		542,678.62	59,838.13	-
PS		18,853,000.00	72,793.66	18,925,793.66	18,853,000.00	72,793.66			18,925,793.66	4,183,117.50	4,913,175.72	4,656,840.57	4,629,981.25	18,383,115.04	4,173,304.98	4,922,988.24	4,652,761.45	4,574,222.24	18,323,276.91		542,678.62	59,838.13	
Operations	300000000000000	29,673,000.00	(72,793.66)	29,600,206.34	29,673,000.00	(72,793.66)			29,600,206.34	6,004,480.92	7,598,511.80	7,061,610.67	7,004,638.01	27,669,241.40	5,985,720.59	7,617,272.13	7,061,610.67	6,937,284.40	27,601,887.79		1,930,964.94	67,353.61	
00: Responsive support services to the																						-	
Presidency	310000000000000	10,096,000.00	2,248.99	10,098,248.99	10,096,000.00	2,248.99			10,098,248.99	2,083,531.68	2,660,324.73	2,332,515.78	2,301,214.81	9,377,587.00	2,064,771.35	2,679,085.06	2,332,515.78	2,291,655.01	9,368,027.20		720,661.99	9,559.80	
PRESIDENTIAL OVERSIGHT		10,096,000.00	2,248.99	10,098,248.99	10,096,000.00	2,248.99			10,098,248.99	2,083,531.68	2,660,324.73	2,332,515.78	2,301,214.81	9,377,587.00	2,064,771.35	2,679,085.06	2,332,515.78	2,291,655.01	9,368,027.20		720,661.99	9,559.80	
PROGRAM	310100000000000																					-	
Issuances of presidential directives																						-	
special powers and authorities and																						-	
clearances	310100100001000	4,752,000.00	2,248.99	4,754,248.99	4,752,000.00	2,248.99			4,754,248.99	1,042,336.20	1,321,137.61	1,144,950.11	1,065,812.49	4,574,236.41	1,023,575.87	1,339,897.94	1,144,950.11	1,060,821.70	4,569,245.62		180,012.58	4,990.79	
PS		4,752,000.00	2,248.99	4,754,248.99	4,752,000.00	2,248.99			4,754,248.99	1,042,336.20	1,321,137.61	1,144,950.11	1,065,812.49	4,574,236.41	1,023,575.87	1,339,897.94	1,144,950.11	1,060,821.70	4,569,245.62		180,012.58	4,990.79	
Policy development and formulation																						-	
on strategic presidential interventions	310100100002000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
PS		-		-	-				-					-					-		-	-	
Oversight management on national																						-	
security concerns	310100100003000	2,216,000.00		2,216,000.00	2,216,000.00				2,216,000.00	394,238.16	474,472.56	406,225.19	444,927.40	1,719,863.31	394,238.16	474,472.56	406,225.19	444,927.40	1,719,863.31		496,136.69	-	
PS		2,216,000.00		2,216,000.00	2,216,000.00				2,216,000.00	394,238.16	474,472.56	406,225.19	444,927.40	1,719,863.31	394,238.16	474,472.56	406,225.19	444,927.40	1,719,863.31		496,136.69	-	
Public assistance and information																						-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Authorized Allotments	Adjustments (Withdrawal, Realignment)	ns	ns	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	3	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
services	310100100004000	1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	325,058.04	442,802.76	408,212.69	400,022.82	1,576,096.31	325,058.04	442,802.76	408,212.69	395,453.81	1,571,527.30		13,903.69	4,569.01	
PS		1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	325,058.04	442,802.76	408,212.69	400,022.82	1,576,096.31	325,058.04	442,802.76	408,212.69	395,453.81	1,571,527.30		13,903.69	4,569.01	
Oversight of general government																						-	
internal control systems	310100100005000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	321,899.28	421,911.80	373,127.79	390,452.10	1,507,390.97	321,899.28	421,911.80	373,127.79	390,452.10	1,507,390.97		30,609.03	-	
PS		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	321,899.28	421,911.80	373,127.79	390,452.10	1,507,390.97	321,899.28	421,911.80	373,127.79	390,452.10	1,507,390.97		30,609.03	-	
PRESIDENTIAL ADVISORY PROGRA	310200000000000	3,468,000.00	(914,088.93)	2,553,911.07	3,468,000.00	(914,088.93)			2,553,911.07	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12		1,210,302.95	-	
Presidential advisory assistance																						-	
services	310200100001000	3,468,000.00	(914,088.93)	2,553,911.07	3,468,000.00	(914,088.93)			2,553,911.07	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12		1,210,302.95	-	
PS		3,468,000.00	(914,088.93)	2,553,911.07	3,468,000.00	(914,088.93)			2,553,911.07	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12	273,761.64	389,057.04	340,032.96	340,756.48	1,343,608.12		1,210,302.95	-	
PRESIDENTIAL LEGAL AND		3,621,000.00	72,864.60	3,693,864.60	3,621,000.00	72,864.60			3,693,864.60	786,642.60	1,091,314.50	892,835.43	923,072.07	3,693,864.60	786,642.60	1,091,314.50	892,835.43	887,467.44	3,658,259.97		-	35,604.63	
LEGISLATIVE SERVICES PROGRAM	310300000000000																						
Provide legal advice, renew contracts																						-	
and resolve cases on appeal	310300100001000	3,621,000.00	72,864.60	3,693,864.60	3,621,000.00	72,864.60			3,693,864.60	786,642.60	1,091,314.50	892,835.43	923,072.07	3,693,864.60	786,642.60	1,091,314.50	892,835.43	887,467.44	3,658,259.97		-	35,604.63	
PS		3,621,000.00	72,864.60	3,693,864.60	3,621,000.00	72,864.60			3,693,864.60	786,642.60	1,091,314.50	892,835.43	923,072.07	3,693,864.60	786,642.60	1,091,314.50	892,835.43	887,467.44	3,658,259.97		-	35,604.63	
PRESIDENTIAL EXECUTIVE STAFF																						-	
PROGRAM	310400000000000	12,488,000.00	765,181.68	13,254,181.68	12,488,000.00	765,181.68			13,254,181.68	2,860,545.00	3,457,815.53	3,496,226.50	3,439,594.65	13,254,181.68	2,860,545.00	3,457,815.53	3,496,226.50	3,417,405.47	13,231,992.50		-	22,189.18	
Local / foreign missions and state																						-	
visits	310400100001000	1,175,000.00	222,677.67	1,397,677.67	1,175,000.00	222,677.67			1,397,677.67	249,354.12	355,526.44	351,537.99	441,259.12	1,397,677.67	249,354.12	355,526.44	351,537.99	421,241.68	1,377,660.23		-	20,017.44	
PS		1,175,000.00	222,677.67	1,397,677.67	1,175,000.00	222,677.67			1,397,677.67	249,354.12	355,526.44	351,537.99	441,259.12	1,397,677.67	249,354.12	355,526.44	351,537.99	421,241.68	1,377,660.23		-	20,017.44	
Presidential security and close- in																						-	
functions	310400100002000	4,514,000.00	638,145.50	5,152,145.50	4,514,000.00	638,145.50			5,152,145.50	1,131,159.60	1,351,429.58	1,370,031.18	1,299,525.14	5,152,145.50	1,131,159.60	1,351,429.58	1,370,031.18	1,299,525.14	5,152,145.50		-	-	
PS		4,514,000.00	638,145.50	5,152,145.50	4,514,000.00	638,145.50			5,152,145.50	1,131,159.60	1,351,429.58	1,370,031.18	1,299,525.14	5,152,145.50	1,131,159.60	1,351,429.58	1,370,031.18	1,299,525.14	5,152,145.50		-	-	
Management of special events and																						-	
internal house affairs	310400100003000	6,799,000.00	(94,641.49)	6,704,358.51	6,799,000.00	(94,641.49)			6,704,358.51	1,480,031.28	1,750,859.51	1,774,657.33	1,698,810.39	6,704,358.51	1,480,031.28	1,750,859.51	1,774,657.33	1,696,638.65	6,702,186.77		-	2,171.74	
PS		6,799,000.00	(94,641.49)	6,704,358.51	6,799,000.00	(94,641.49)			6,704,358.51	1,480,031.28	1,750,859.51	1,774,657.33	1,698,810.39	6,704,358.51	1,480,031.28	1,750,859.51	1,774,657.33	1,696,638.65	6,702,186.77		-	2,171.74	
Pension under R.A. No. 2087, as amended																						-	
by P.D. 1625 and R.A. 5059 as amended																						-	
by Section 1 of E.O. 145,s 1987	1104103																					-	
General Administration and Support	100000000000000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	112,000.00	472,000.00	120,000.00	120,000.00	120,000.00	96,000.00	456,000.00		8,000.00	16,000.00	
General Management and Supervision	100000100001000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	112,000.00	472,000.00	120,000.00	120,000.00	120,000.00	96,000.00	456,000.00		8,000.00	16,000.00	
PS		480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	112,000.00	472,000.00	120,000.00	120,000.00	120,000.00	96,000.00	456,000.00		8,000.00	16,000.00	
Sub- Total, Automatic Apprppriations		49,006,000.00	-	49,006,000.00	49,006,000.00	-			49,006,000.00	10,307,598.42	12,631,687.52	11,838,451.24	11,746,619.26	46,524,356.44	10,279,025.57	12,660,260.37	11,834,372.12	11,607,506.64	46,381,164.70		2,481,643.56	143,191.74	
PS		49,006,000.00		49,006,000.00	49,006,000.00				49,006,000.00	10,307,598.42	12,631,687.52	11,838,451.24	11,746,619.26	46,524,356.44	10,279,025.57	12,660,260.37	11,834,372.12	11,607,506.64	46,381,164.70		2,481,643.56	143,191.74	
III. Special Purpose Fund			41,764,002.00	41,764,002.00	41,764,002.00				41,764,002.00	-	2,593,847.59	6,354,632.94	32,431,022.94	41,379,503.47	-	2,437,104.16	5,980,088.95	24,082,014.94	32,499,208.05		384,498.53	8,880,295.42	-
Pension and Gratuity Fund			9,669,392.00	9,669,392.00	9,669,392.00				9,669,392.00	-	2,593,847.59	6,354,632.94	720,903.33	9,669,383.86	-	2,437,104.16	5,980,088.95	1,252,190.75	9,669,383.86		8.14	-	
Retirement Gratuity			-	-					-				-	-				-	-		-	-	
Terminal Leave Benefits			9,669,392.00	9,669,392.00	9,669,392.00				9,669,392.00		2,593,847.59	6,354,632.94	720,903.33	9,669,383.86		2,437,104.16	5,980,088.95	1,252,190.75	9,669,383.86		8.14	-	
Miscellaneous Personnel Benefits Fund			32,094,610.00	32,094,610.00	32,094,610.00				32,094,610.00				31,710,119.61	31,710,119.61				22,829,824.19	22,829,824.19		384,490.39	8,880,295.42	-
Performance Based Bonus (PBB)			32,094,610.00	32,094,610.00	32,094,610.00				32,094,610.00				31,710,119.61	31,710,119.61				22,829,824.19	22,829,824.19		384,490.39	8,880,295.42	
Sub- Total, Special Purpose Fund			41,764,002.00	41,764,002.00	41,764,002.00				41,764,002.00	-	2,593,847.59	6,354,632.94	32,431,022.94	41,379,503.47	-	2,437,104.16	5,980,088.95	24,082,014.94	32,499,208.05		384,498.53	8,880,295.42	-
PS			41,764,002.00	41,764,002.00	41,764,002.00				41,764,002.00	-	2,593,847.59	6,354,632.94	32,431,022.94	41,379,503.47	-	2,437,104.16	5,980,088.95	24,082,014.94	32,499,208.05		384,498.53	8,880,295.42	-
GRAND TOTAL		6,822,945,000.00	41,764,002.00	6,864,709,002.00	6,864,709,002.00	0.00			6,864,709,002.00	984,584,103.22	1,250,034,002.55	1,129,310,616.15	1,259,144,577.22	4,623,073,299.14	891,145,680.27	1,142,735,959.55	1,176,295,414.21	1,197,786,795.30	4,408,063,849.33	-	2,241,635,702.86	215,009,449.81	-
PS		1,127,210,000.00	41,764,002.00	1,168,974,002.00	1,168,974,002.00	0.00			1,168,974,002.00	190,769,905.42	305,369,677.43	242,418,661.62	370,358,742.83	1,108,935,987.30	189,493,421.53	296,367,206.37	251,308,071.13	345,546,762.34	1,082,715,461.37	-	60,038,014.70	26,220,525.93	-
MOOE		5,184,072,000.00	-	5,184,072,000.00	5,184,072,000.00	-			5,184,072,000.00	793,814,197.80	944,645,325.12	885,832,477.63	889,845,311.29	3,514,137,311.84	701,652,258.74	846,368,753.16	924,829,643.96	852,497,732.08	3,325,348,387.96	-	1,669,934,688.16	188,788,923.88	-
CO		511,663,000.00	-	511,663,000.00	511,663,000.00	-			511,663,000.00	-	-	1,059,476.90	(1,059,476.90)	-	-	-	257,699.12	(257,699.12)	-	-	511,663,000.00	-	-

Certified Correct:

JUDY B. LOMBOY
Budget Officer
Date: 30/Jan/2020

Certified Correct:

ROMEO A. MILAN
Chief Accountant
Date: 30/Jan/2020

Recommending Approval:

GLORIA M. BUNDOC
Director IV, Finance Office
Date: 30/Jan/2020

Approved By:

RIZALINA N. JUSTOL
Deputy Executive Secretary for Finance and Administration
Date: 30/Jan/2020