

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending June 30, 2019

Department : OFFICE OF THE PRESIDENT
 Agency : The President's Offices
 Operating Unit :
 Organizational Code (UACS) : 02 001 000000
 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 Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Trans To	Trans From	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Dues and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(16+17)+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
CONTINUING APPROPRIATIONS																							
A. UNOBLIGATED ALLOTMENT																							
Maintenance and Other Operating Expenses		640,943,202.56	-	640,943,202.56	640,943,202.56	-	-	-	640,943,202.56	12,567,000.00	51,058,420.76	-	-	65,625,420.76	12,462,000.00	52,976,727.76	-	-	65,438,727.76	-	575,317,481.80	185,693.00	-
Travelling Expenses		353,546,436.62	(47,189,251.00)	312,457,185.62	359,546,436.62	(47,189,251.00)	-	-	312,457,185.62	-	7,582,259.58	-	-	7,582,259.58	-	7,557,487.58	-	-	7,557,487.58	-	304,874,926.06	24,292.00	-
Travelling Expenses-Local	50201010 00	39,462,933.52	-	39,462,933.52	39,462,933.52	-	-	-	39,462,933.52	-	1,484,824.75	-	-	1,484,824.75	-	1,480,032.75	-	-	1,480,032.75	-	37,978,128.77	24,292.00	-
Travelling Expenses- Foreign	50201020 00	320,483,483.10	(47,189,251.00)	273,294,232.10	320,083,483.10	(47,189,251.00)	-	-	273,294,232.10	15,662,917.93	-	-	-	15,662,917.93	-	6,097,434.81	-	-	6,097,434.81	-	287,196,797.29	-	-
Training and Scholarship Expenses		15,662,917.93	-	15,662,917.93	15,662,917.93	-	-	-	15,662,917.93	-	-	-	-	-	-	-	-	-	-	-	15,662,917.93	-	-
Training Expenses	50202010 00	14,162,917.93	-	14,162,917.93	14,162,917.93	-	-	-	14,162,917.93	-	-	-	-	-	-	-	-	-	-	-	14,162,917.93	-	-
ICT Training Expenses	50202020 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Supplies and Materials Expenses		12,613,311.18	748,063.82	13,361,375.00	12,613,311.18	748,063.82	-	-	13,361,375.00	75,000.00	673,683.82	-	-	748,683.82	-	701,563.82	-	-	701,563.82	-	12,613,311.18	48,500.00	-
Office Supplies Expenses	50203010 00	1,470,446.11	-	1,470,446.11	1,470,446.11	-	-	-	1,470,446.11	-	-	-	-	-	-	-	-	-	-	-	1,470,446.11	-	-
Food Supplies Expenses	50203050 00	6,474,211.31	(5,474,211.31)	-	6,474,211.31	(5,474,211.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	351.85	-	351.85	351.85	-	-	-	351.85	-	-	-	-	-	-	-	-	-	-	-	351.85	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	1,319,837.69	-	1,319,837.69	1,319,837.69	-	-	-	1,319,837.69	-	-	-	-	-	-	-	-	-	-	-	1,319,837.69	-	-
Semi-Expendable Expenses-ICT Equipment	50203210 00	322,965.00	-	322,965.00	322,965.00	-	-	-	322,965.00	-	-	-	-	-	-	-	-	-	-	-	322,965.00	-	-
Semi-Expendable Expenses-Furniture & Fix	50203220 01	-	45,500.00	45,500.00	-	45,500.00	-	-	45,500.00	45,500.00	-	-	-	45,500.00	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	3,225,499.22	7,175,775.73	10,401,274.95	3,225,499.22	7,175,775.73	-	-	10,401,274.95	28,500.00	673,063.82	-	-	701,563.82	-	701,563.82	-	-	701,563.82	-	5,997,710.53	-	-
Utility Expenses		4,384,251.44	-	4,384,251.44	4,384,251.44	-	-	-	4,384,251.44	-	-	-	-	-	-	-	-	-	-	-	4,384,251.44	-	-
Water Expenses	50204010 00	421,251.44	-	421,251.44	421,251.44	-	-	-	421,251.44	-	-	-	-	-	-	-	-	-	-	-	421,251.44	-	-
Electricity Expenses	50204070 00	3,963,000.00	-	3,963,000.00	3,963,000.00	-	-	-	3,963,000.00	-	-	-	-	-	-	-	-	-	-	-	3,963,000.00	-	-
Communication Expenses		77,295,906.49	-	77,295,906.49	77,295,906.49	-	-	-	77,295,906.49	-	-	-	-	-	-	-	-	-	-	-	77,295,906.49	-	-
Postage and Courier Services	50205010 00	293,884.00	-	293,884.00	293,884.00	-	-	-	293,884.00	-	-	-	-	-	-	-	-	-	-	-	293,884.00	-	-
Telephone Expenses	50205020 00	2,750,813.81	-	2,750,813.81	2,750,813.81	-	-	-	2,750,813.81	-	-	-	-	-	-	-	-	-	-	-	2,750,813.81	-	-
Mobile	50205020 01	1,174,232.00	-	1,174,232.00	1,174,232.00	-	-	-	1,174,232.00	-	-	-	-	-	-	-	-	-	-	-	1,174,232.00	-	-
Landline	50205020 02	1,576,581.81	-	1,576,581.81	1,576,581.81	-	-	-	1,576,581.81	-	-	-	-	-	-	-	-	-	-	-	1,576,581.81	-	-
Internet Subscription Expenses	50205030 00	22,145,820.68	-	22,145,820.68	22,145,820.68	-	-	-	22,145,820.68	-	-	-	-	-	-	-	-	-	-	-	22,145,820.68	-	-
Cable, Satellite, Telegraph and Radio Expens	50205040 00	52,105,388.00	-	52,105,388.00	52,105,388.00	-	-	-	52,105,388.00	-	-	-	-	-	-	-	-	-	-	-	52,105,388.00	-	-
Awards/Rewards and Prizes		4,977,500.00	-	4,977,500.00	4,977,500.00	-	-	-	4,977,500.00	-	-	-	-	-	-	-	-	-	-	-	4,977,500.00	-	-
Awards/Rewards Expenses	50206010 00	4,977,500.00	-	4,977,500.00	4,977,500.00	-	-	-	4,977,500.00	-	-	-	-	-	-	-	-	-	-	-	4,977,500.00	-	-
Survey, Research, Exploration and Developme	50207010 00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Confidential, Intelligence and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses		4,426,570.09	-	4,426,570.09	4,426,570.09	-	-	-	4,426,570.09	-	-	-	-	-	-	-	-	-	-	-	4,426,570.09	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	4,426,570.09	-	4,426,570.09	4,426,570.09	-	-	-	4,426,570.09	-	-	-	-	-	-	-	-	-	-	-	4,426,570.09	-	-
Professional Services		41,722,298.71	-	41,722,298.71	41,722,298.71	-	-	-	41,722,298.71	-	4,306,317.68	-	-	4,306,317.68	-	4,306,317.68	-	-	4,306,317.68	-	37,415,981.03	-	-
Legal Services	50211010 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Consultancy Services	50211030 00	31,482,602.46	-	31,482,602.46	31,482,602.46	-	-	-	31,482,602.46	-	4,306,317.68	-	-	4,306,317.68	-	4,306,317.68	-	-	4,306,317.68	-	27,176,284.78	-	-
Other Professional Services	50211990 00	8,739,696.25	-	8,739,696.25	8,739,696.25	-	-	-	8,739,696.25	-	-	-	-	-	-	-	-	-	-	-	8,739,696.25	-	-
General Services		485,000.00	30,000.00	515,000.00	485,000.00	30,000.00	-	-	515,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	485,000.00	30,000.00	-
Other General Services	50212990 00	485,000.00	30,000.00	515,000.00	485,000.00	30,000.00	-	-	515,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	485,000.00	30,000.00	-
Repairs and Maintenance		64,567,120.88	(778,063.82)	63,789,057.06	64,567,120.88	(778,063.82)	-	-	63,789,057.06	-	85,401.00	-	-	85,401.00	-	-	-	-	-	-	63,703,656.06	85,401.00	-
Repairs and Maintenance-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040 00	3,142,321.23	(778,063.82)	2,364,257.41	3,142,321.23	(778,063.82)	-	-	2,364,257.41	-	-	-	-	-	-	-	-	-	-	-	2,364,257.41	-	-
Repairs and Maintenance-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213050 01	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	1,552,000.00	-	-	-	-	-	-	-	-	-	-	-	1,552,000.00	-	-
Disaster Response and Rescue Equip	50213050 05	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Repairs and Maintenance-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060 01	3,406,092.13	-	3,406,092.13	3,406,092.13	-	-	-	3,406,092.13	85,401.00	-	-	-	85,401.00	-	-	-	-	-	-	3,320,691.13	85,401.00	-
Repairs and Maintenance-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft and Aircraft Ground Equipmen	50213060 03	54,738,707.52	-	54,738,707.52	54,738,707.52	-	-	-	54,738,707.52	-	-	-	-	-	-	-	-	-	-	-	54,738,707.52	-	-
Repairs and Maintenance-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	1,618,000.00	-	1,618,000.00	1,618,000.00	-	-	-	1,618,000.00	-	-</												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Fund To	Fund From	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Financial Assistance to NGAs	50214022 00	17,924,000.00	-	17,924,000.00	17,924,000.00	-	-	17,924,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25	24	
Taxes, Insurance Premiums and Other Fees		562,741.62	-	562,741.62	562,741.62	-	-	562,741.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	502150 10 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	50215020 00	297,500.00	-	297,500.00	297,500.00	-	-	297,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	265,241.62	-	265,241.62	265,241.62	-	-	265,241.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		35,246,147.60	47,183,251.00	82,429,398.60	36,245,147.60	47,183,251.00	-	83,428,398.60	12,452,000.00	40,419,378.50	-	-	52,871,378.50	12,452,000.00	40,419,378.50	-	-	52,871,378.50	-	-	30,562,020.10	-	-	
Advertising Expenses	50299010 00	2,790,324.52	-	2,790,324.52	2,790,324.52	-	-	2,790,324.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	2,288,250.00	-	2,288,250.00	2,288,250.00	-	-	2,288,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	13,342,824.24	47,183,251.00	60,526,075.24	13,342,824.24	47,183,251.00	-	60,526,075.24	12,452,000.00	40,204,364.56	-	-	52,656,364.56	12,452,000.00	40,204,364.56	-	-	52,656,364.56	-	-	13,952,100.00	-	-	
Transportation and Delivery Expenses	50299040 00	276,000.00	-	276,000.00	276,000.00	-	-	276,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	8,284,669.26	-	8,284,669.26	8,284,669.26	-	-	8,284,669.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Buildings and Structures	50299050 01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Motor Vehicles	50299050 03	3,883,414.86	-	3,883,414.86	3,883,414.86	-	-	3,883,414.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Equipments	50299050 04	2,726,254.40	-	2,726,254.40	2,726,254.40	-	-	2,726,254.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Expenses	50299070 00	3,264,079.58	-	3,264,079.58	3,264,079.58	-	-	3,264,079.58	-	207,013.94	-	-	207,013.94	-	-	-	-	207,013.94	-	-	3,057,065.64	-	-	
ICT Software			207,014.00	207,014.00		207,014.00	-	207,014.00		207,013.94	-	-	207,013.94					207,013.94			0.06	-	-	
Library and Other Reading Materials		704,079.58	-	704,079.58	704,079.58	-	-	704,079.58	-	-	-	-	-	-	-	-	-	-	-	-	704,079.58	-	-	
Other Subscription Expenses		2,560,000.00	(207,014.00)	2,352,986.00	2,560,000.00			2,352,986.00													2,352,986.00	-	-	
Capital Outlays		193,962,715.20	(0.00)	193,962,715.20	193,962,715.20	(0.00)	-	193,962,715.20	2,039,886.50	56,303,013.76	-	-	58,432,900.26	189,000.00	8,393,629.11	-	-	9,182,629.11	-	-	141,529,808.94	49,250,277.15	-	
Property, Plant and Equipment Outlay																								
Other Land Improvements	50504020 00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	-	
Other Infrastructure Assets		2,527,415.02	-	2,527,415.02	2,527,415.02	-	-	2,527,415.02	-	935,000.00	-	-	935,000.00	-	-	-	-	-	-	-	-	1,572,415.02	-	
Buildings and Other Structures		189,514,564.62	(1,551,364.60)	179,363,199.02	179,363,199.02	(1,551,364.60)	-	177,811,834.42	1,544,500.00	49,000,248.62	-	-	50,574,748.62	189,000.00	7,289,725.85	-	-	7,478,725.85	-	-	177,337,046.80	43,976,042.77	-	
Buildings	50604240 01	181,614,564.62	(1,551,364.60)	179,063,199.02	179,063,199.02	(1,551,364.60)	-	177,511,834.42	1,544,500.00	49,000,248.62	-	-	50,574,748.62	189,000.00	7,289,725.85	-	-	7,478,725.85	-	-	176,488,431.40	43,096,042.77	-	
Other Structures	50604240 99	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Machinery and Equipment		1,624,206.52	1,398,463.62	2,922,670.14	1,528,206.52	1,398,463.62	-	2,922,670.14	146,990.00	1,398,771.14	-	-	1,545,761.14	-	1,329,637.44	-	-	1,329,637.44	-	-	1,377,902.00	216,123.70	-	
Office Equipment	50604250 02	145,297.52	692.48	145,990.00	146,297.52	692.48	-	145,990.00	146,990.00	1,398,771.14	-	-	1,545,761.14	-	1,329,637.44	-	-	1,329,637.44	-	-	1,377,902.00	216,123.70	-	
Information and Communication																								
Technology Equipment	50604250 03	1,274,721.00	-	1,274,721.00	1,274,721.00	-	-	1,274,721.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,274,721.00	-	
Communication Equipment	50604250 07	103,188.00	-	103,188.00	103,188.00	-	-	103,188.00	-	-	-	-	-	-	-	-	-	-	-	-	-	103,188.00	-	
Disaster Response and Rescue Equipment	50604250 05		1,398,771.14	1,398,771.14		1,398,771.14	-	1,398,771.14		1,398,771.14	-	-	1,398,771.14		1,183,659.85	-	-	1,183,659.85	-	-	214,811.29	-	-	
Transportation Equipment		9,643,800.00	-	9,643,800.00	9,643,800.00	-	-	9,643,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,643,800.00	-	
Motor Vehicles	50604260 01	9,643,800.00	-	9,643,800.00	9,643,800.00	-	-	9,643,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,643,800.00	-	
Furniture, Fixtures and Books		159,945.00	(33,692.48)	126,252.52	159,945.00	(33,692.48)	-	126,252.52	29,000.00	-	-	-	29,000.00	-	29,000.00	-	-	29,000.00	-	-	97,253.52	-	-	
Furniture and Fixtures	50604270 01	159,945.00	(33,692.48)	126,252.52	159,945.00	(33,692.48)	-	126,252.52	29,000.00	-	-	-	29,000.00	-	29,000.00	-	-	29,000.00	-	-	97,253.52	-	-	
Books	50604270 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment		162,783.04	185,613.46	348,396.50	162,783.04	185,613.46	-	348,396.50	348,396.50	-	-	-	348,396.50	-	345,265.82	-	-	345,265.82	-	-	185,613.46	3,110.68	-	
Other Property, Plant and Equipment	50604290 99	162,783.04	185,613.46	348,396.50	162,783.04	185,613.46	-	348,396.50	348,396.50	-	-	-	348,396.50	-	345,265.82	-	-	345,265.82	-	-	185,613.46	3,110.68	-	
Computer Software		50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
GRAND TOTAL		843,905,917.76	(0.00)	843,905,917.76	843,905,917.76	(0.00)	-	840,905,917.76	14,506,886.50	109,451,400.52	-	-	124,058,327.02	12,551,000.00	61,970,356.87	-	-	74,621,356.87	-	-	718,847,399.74	49,436,970.15	-	

Certified Correct:

[Signature]
 DAMIANA P. GADDI
 Budget Officer
 Date: 17/Jul/2019

Certified Correct:

[Signature]
 ROMEO A. NILAN
 Chief Accountant
 Date: 17/Jul/2019

Recommended By:

[Signature]
 GYORIA M. BUNDOC
 Director IV, Finance Office
 Date: 17/Jul/2019

Approved By:

[Signature]
 RIZALYN N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 17/Jul/2019

OFFICE OF THE AUDITOR
 MALACANANG, MANILA
RECEIVED
 By: *[Signature]*
 Date: 7/22/19 Time: 9:05

DEPT. OF THE AUDITOR
[Signature]
 2019 JUL 18 10:10