FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
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	53,058,429.75	39,046,230.00	-	104,671,659.75	12,462,000.00	52,976,727.75	39,031,544.62	-	104,470,272.38	-	536,271,551.80	201,378.38	-
Travelling Expenses		359,646,436.52	(85,761,001.00)	273,885,435.52	359,646,436.52	(85,761,001.00)			273,885,435.52	-	7,582,259.56	163,315.00	-	7,745,574.56	-	7,557,467.56	139,436.00	-	7,696,903.56		266,139,861.06	48,671.00	
Traveling Expenses - Local	50201010 00	39,162,953.52		39,162,953.52	39,162,953.52				39,162,953.52		1,484,824.75	163,315.00		1,648,139.75		1,460,032.75	139,436.00		1,599,468.75		37,514,813.77	48,671.00	
Traveling Expenses - Foreign	50201020 00	320,483,483.10	(85,761,001.00)	234,722,482.10	320,483,483.10	(85,761,001.00)			234,722,482.10		6,097,434.81			6,097,434.81		6,097,434.81			6,097,434.81		228,625,047.29	-	
Training and Scholarship Expenses		15,662,917.93	-	15,974,082.93	15,662,917.93	-			15,662,917.93	-	-	311,165.00	-	311,165.00	-	-	311,165.00	-	311,165.00		15,351,752.93	-	
Training Expenses	50202010 00	14,162,917.93		14,162,917.93	14,162,917.93	(311,165.00)			13,851,752.93					-					-		13,851,752.93	-	
ICT Training Expenses	50202010 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-					-		1,500,000.00	-	
Scholarship Expenses	50202020 00		311,165.00	311,165.00		311,165.00			311,165.00			311,165.00		311,165.00			311,165.00		311,165.00		-	-	
Supplies and Materials Expenses		12,813,311.18	748,063.82	13,561,375.00	12,813,311.18	748,063.82			13,561,375.00	75,000.00	673,063.82	-	-	748,063.82	-	701,563.82	(20,306.38)	-	680,257.44		12,813,311.18	67,806.38	
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	-	
Accountable Forms	50203020 00			-	-				-					-					-		-	-	
Food Supplies Expenses	50203050 00	6,474,211.31	(6,474,211.31)	-	6,474,211.31	(6,474,211.31)			-					-					-		-	-	
Drugs and Medicines Expenses	50203070 00	351.85		351.85	351.85				351.85					-					-		351.85	-	
Medical, Dental & Laboratory Supplies Expenses				-	-				-														
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	-	
Textbooks and Instructional Materials Expen	50203110 00			-	-				-					-					-		-	-	
Semi-Expendable Expenses-ICT Equipment	50203210 03	322,965.00		322,965.00	322,965.00				322,965.00												322,965.00	-	
Semi-Expendable Expenses-Communication	50203090 00			-	-				-					-					-		-	-	
Semi-Expendable Expenses-Furniture & Fixtu	50203220 01	-	46,500.00	46,500.00	-	46,500.00			46,500.00	46,500.00				46,500.00			46,500.00		46,500.00		-	-	
Semi-Expendable Expenses-Books	50203220 02			-	-				-					-					-		-	-	
Other Supplies and Materials Expenses	50203990 00	3,225,499.22	7,175,775.13	10,401,274.35	3,225,499.22	7,175,775.13			10,401,274.35	28,500.00	673,063.82			701,563.82		701,563.82	(67,306.38)		634,257.44		9,699,710.53	67,306.38	
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	50204020 00	3,963,000.00		3,963,000.00	3,963,000.00				3,963,000.00					-					-		3,963,000.00	-	
Communication Expenses		77,299,906.49	-	77,299,906.49	77,299,906.49	-			77,299,906.49	-				-	-	-	-	-	-		77,299,906.49	-	
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	52,109,388.00		52,109,388.00	52,109,388.00				52,109,388.00					-					-		52,109,388.00	-	
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	-	
Prizes	50206020 00			-	-				-										-		-	-	
Survey, Research, Exploration and Developme	50207010 00	225,000.00		225,000.00	225,000.00				225,000.00										-		225,000.00	-	
Desilting and Dredging Expenses	50208010 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	-	
Confidential Expenses	50210010 00			-	-				-					-							-	-	
Intelligence Expenses	50210020 00			-	-				-					-							-	-	
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	-	4,306,317.88	-	-	4,306,317.88	-	4,306,317.88	-	-	4,306,317.88		37,415,980.83	-	
Legal Services	50211010 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-							1,500,000.00	-	
Auditing Services	50211020 00			-	-				-					-							-	-	
Consultancy Services	50211030 00	31,482,602.46		31,482,602.46	31,482,602.46				31,482,602.46		4,306,317.88			4,306,317.88		4,306,317.88			4,306,317.88		27,176,284.58	-	
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	-	-	30,000.00	-	30,000.00		485,000.00	-	-
Environment/Sanitary Services	50212010 00			-	-				-					-					-		-	-	
Janitorial Services	50212020 00			-	-				-					-					-		-	-	
Security Services	50212030 00			-	-				-					-					-		-	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)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
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			30,000.00		30,000.00		485,000.00	-	
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-				-	-				-					-					-		-	-	
Land Improvements	50213020 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			-	-														-		-	-	
Machinery	50213050 01			-	-				-					-					-		-	-	
Office Equipment	50213050 02			-	-				-					-					-		-	-	
ICT Equipment	50213050 03	1,552,000.00		1,552,000.00	1,552,000.00				1,552,000.00					-					-		-	-	
Communication Equipment	50213050 07			-	-									-					-		1,552,000.00	-	
Construction and Heavy Equipment	50213050 08			-	-				-					-					-		-	-	
Disaster Response and Rescue Equip	50213050 09	110,000.00		110,000.00	110,000.00				110,000.00					-					-		-	-	
Other Machinery and Equipment	50213050 99			-	-				-					-					-		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-				-	-														-		-	-	
Aircrafts and Aircrafts Ground Equipment	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-				-	-														-		-	-	
Watercrafts	50213060 04			-	-				-					-					-		-	-	
Repairs and Maintenance-				-	-														-		-	-	
Furniture and Fixtures	50213070 00	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00					-					-		1,618,000.00	-	
Repairs and Maintenance-				-	-														-		-	-	
Other Property, Plant and Equipment	50213990 99			-	-				-					-					-		-	-	
Financial Assistance/ Subsidy		17,924,000.00		17,924,000.00	17,924,000.00				17,924,000.00					-					-		17,924,000.00	-	
Financial Assistance to NGAs	50214020 00	17,924,000.00		17,924,000.00	17,924,000.00				17,924,000.00					-	-	-	-	-	-		17,924,000.00	-	
Taxes, Insurance Premiums and Other Fees		562,741.62	-	562,741.62	562,741.62	-			562,741.62	-		-	-	-	-	-	-	-	-		562,741.62	-	
Taxes, Duties and Licenses	50215010 00			-	-				-					-					-		-	-	
Fidelity Bond Premiums	50215020 00	297,500.00		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					-					-		265,241.62	-	
Other Maintenance and Operating Expenses		36,246,147.60	85,761,001.00	122,007,148.60	36,246,147.60	85,761,001.00	-	-	122,007,148.60	12,462,000.00	40,411,378.50	38,571,750.00		91,445,128.50	12,462,000.00	40,411,378.50	38,571,750.00	-	91,445,128.50	-	30,562,020.10	-	-
Advertising Expenses	50299010 00	2,790,324.52		2,790,324.52	2,790,324.52				2,790,324.52					-					-		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					-					-		2,288,250.00	-	
Representation Expenses	50299030 00	19,342,824.24	85,761,001.00	105,103,825.24	19,342,824.24	85,761,001.00			105,103,825.24	12,462,000.00	40,204,364.56	38,571,750.00		91,238,114.56	12,462,000.00	40,204,364.56	38,571,750.00		91,238,114.56		13,865,710.68	-	
Transportation and Delivery Expenses	50299040 00	276,000.00		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	-	-	-	-	-	-	-	-	-	-	-	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					-					-		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					-					-		3,883,414.86	-	
Rents- Equipments	50299050 04	2,726,254.40		2,726,254.40	2,726,254.40				2,726,254.40					-					-		2,726,254.40	-	
Rents- ICT Machinery and Equipment				-	-				-														
Membership Dues and Contributions to				-																			
Organizations	50299060 00			-					-												-	-	
Subscription 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			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			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	(207,014.00)			2,352,986.00										-		2,352,986.00	-	
Capital Outlays		199,962,715.20	-	199,962,715.20	199,962,715.20	-			199,962,715.20	2,039,886.50	56,393,019.76	2,051,000.00	-	60,483,906.26	189,000.00	8,993,629.11	797,102.80	-	9,979,731.91		139,478,808.94	-	50,504,174.35
Property, Plant and Equipment Outlay				-	-																		
Land Improvements			-	-	-	-			-	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-		(5,000,000.00)	5,000,000.00	-
Other Land Improvements	50604020 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		2,507,415.02		2,507,415.02	2,507,415.02				2,507,415.02		935,000.00			935,000.00							1,572,415.02		935,000.00
Buildings and Other Structures		180,514,564.62	(2,635,384.50)	177,879,180.02	178,279,180.02	(2,635,384.50)			175,643,795.42	1,544,500.00	49,030,248.62	-	-	50,574,748.62	189,000.00	7,289,735.85	717,745.54	-	8,196,481.39		125,069,046.80	-	42,378,297.23
Buildings	50604043 01	180,514,564.62	(2,635,384.50)	177,879,180.02	180,514,564.62	(2,635,384.50)			177,879,180.02	1,544,500.00	49,030,248.62			50,574,748.62	189,000.00	7,289,735.85	717,745.54		8,196,481.39		127,404,431.40	-	42,378,297.23
Other Structures	50604043 99	300,000.00		300,000.00	300,000.00				300,000.00					-					-		300,000.00	-	-
Machinery and Equipment		1,524,206.52	2,111,463.62	3,635,670.14	1,524,206.52	2,111,463.62			3,635,670.14	146,990.00	1,338,771.14	712,000.00	-	2,197,761.14	-	1,329,637.44	76,248.58	-	1,405,884.02		1,377,909.00	-	851,877.12
Machinery	50604050 01			-					-					-					-		-	-	-
Office Equipment	50604050 02	146,297.52	712,692.48	858,990.00	146,297.52	712,692.48			858,990.00	146,990.00		712,000.00		858,990.00		145,677.59	1,312.41		146,990.00		-	-	712,000.00
Information and Communication				-					-					-					-		-	-	-
Technology Equipment	50604050 03	1,274,721.00		1,274,721.00	1,274,721.00	-			1,274,721.00					-					-		1,274,721.00	-	
Communication Equipment	50604050 07	103,188.00		103,188.00	103,188.00	-			103,188.00					-					-		103,188.00	-	
Construction and Heavy Equipment	50604050 08			-					-					-					-		-	-	-
Disaster Response and Rescue Equipment	50604050 09		1,398,771.14	1,398,771.14		1,398,771.14			1,398,771.14		1,398,771.14			1,398,771.14		1,163,559.85	74,934.17		1,238,494.02		-	-	139,877.12
Sports Equipment				-					-					-					-		-	-	
Medical Equipment	50604050 11			-	-				-					-					-		-	-	
Other Machinery and Equipment	50604050 99			-	-				-					-					-		-	-	

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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
Sports Equipment				-					-					-					-		-	-	
Medical Equipment	50604050 11			-	-				-					-					-		-	-	-
Other Machinery and Equipment	50604050 99			-	-				-					-					-		-	-	-
Transportation Equipment		9,643,800.00		9,643,800.00	9,643,800.00				9,643,800.00	-	-	967,000.00	-	967,000.00	-	-	-	-	-		8,676,800.00	-	967,000.00
Motor Vehicles	50604050 01	9,643,800.00		9,643,800.00	9,643,800.00				9,643,800.00			967,000.00		967,000.00					-		8,676,800.00	-	967,000.00
Furniture, Fixtures and Books		159,946.00	(33,692.48)	126,253.52	159,946.00	(33,692.48)			126,253.52	-	29,000.00	-	-	29,000.00	-	29,000.00	-	-	29,000.00		97,253.52	-	-
Furniture and Fixtures	50604070 01	159,946.00	(33,692.48)	126,253.52	159,946.00	(33,692.48)			126,253.52		29,000.00			29,000.00		29,000.00			29,000.00		97,253.52	-	-
Books	50604070 02			-	-				-					-					-		-	-	-
Other Property, Plant and Equipment		162,783.04	557,613.46	720,396.50	720,396.50	557,613.46			1,278,009.96	348,396.50	-	372,000.00	-	720,396.50	-	345,285.82	3,110.68	-	348,396.50		557,613.46	-	372,000.00
Other Property, Plant and Equipment	50604090 99	162,783.04	557,613.46	720,396.50	162,783.04	557,613.46			720,396.50	348,396.50		372,000.00		720,396.50		345,285.82	3,110.68		348,396.50		-	-	372,000.00
Computer Software		50,000.00		50,000.00	50,000.00				50,000.00					-							50,000.00		
GRAND TOTAL		849,905,917.76	-	849,905,917.76	849,905,917.76	-		-	849,905,917.76	14,606,886.50	109,451,443.52	41,697,230.00	-	165,155,557.02	12,651,000.00	61,970,356.87	39,828,647.42	-	114,450,004.29	-	675,759,360.74	201,378.33	50,504,174.35

Certified Correct:

JUDY B. LOMBOY
Budget Officer
Date: 25/Oct/2019

Certified Correct:

ROMEO A. MILAN
Chief Accountant
Date: 25/Oct/2019

Recommending Approval:

GLORIA M. BUNDOC
Director IV, Finance Office
Date: 25/Oct/2019

Approved By:

RIZALDA N. JUSTOL
Deputy Executive Secretary for Finance and Administration
Date: 25/Oct/2019

10/29/19

10/29/19 1:35

Digitally signed by Martinez Marty Bayot
Date: 2020.01.14 16:59:42 +0800