


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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)	To	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)		
																						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																								
General Administration and Support	1 00 003000	212,024,519.29		212,024,519.29	212,024,519.29	-			212,024,519.29	2,144,886.50	56,131,083.58	-	-	58,275,970.08	189,000.00	9,695,192.93	-	-	9,884,192.93	153,748,549.21	48,391,777.15	-	-	
General Management and Supervision	1 00 010000	212,024,519.29		212,024,519.29	212,024,519.29	-			212,024,519.29	2,144,886.50	56,131,083.58	-	-	58,275,970.08	189,000.00	9,695,192.93	-	-	9,884,192.93	153,748,549.21	48,391,777.15	-	-	
MOOE		14,569,219.11		14,569,219.11	14,569,219.11				14,569,219.11	105,000.00	673,063.82			778,063.82		791,563.82			791,563.82	13,791,155.29	76,563.03			
CO		197,455,300.18		197,455,300.18	197,455,300.18				197,455,300.18	2,039,886.50	55,458,019.76			57,497,966.26	189,000.00	8,993,629.11			9,182,629.11	139,957,393.92	48,315,217.15			
Operations	3 00 003000	629,681,388.47		629,681,388.47	579,219,883.37	-			579,219,883.37	12,462,000.00	52,385,156.94			64,847,156.94	12,462,000.00	52,275,163.94			64,737,163.94	514,371,728.43	110,193.00			
OO: Responsive support services to the Presidency	3 01 000000	292,630,692.98		292,630,692.98	212,968,379.88	-			212,968,379.88		15,231,835.94			15,231,835.94		15,207,013.94			15,207,013.94	197,736,573.94	24,792.00			
PRESIDENTIAL OVERSIGHT PROGRAM																								
Issuances of presidential directives special powers and authorities and clearances	3 01 010001	52,084,744.19		52,084,744.19	52,084,744.19	-			52,084,744.19		15,207,013.94			15,207,013.94		15,207,013.94			15,207,013.94	36,877,730.25				
MOOE		52,084,744.19		52,084,744.19	52,084,744.19				52,084,744.19		15,207,013.94			15,207,013.94		15,207,013.94			15,207,013.94	36,877,730.25				
CO																								
Policy development and formulation on strategic presidential interventions	3 01 010002	31,807,544.78		31,807,544.78	31,807,544.78	-			31,807,544.78		24,792.00			24,792.00						31,782,752.78	24,792.00			
MOOE		31,807,544.78		31,807,544.78	31,807,544.78				31,807,544.78		24,792.00			24,792.00							31,782,752.78	24,792.00		
CO																								
Oversight management on national security concerns	3 01 010003	118,687,535.56		118,687,535.56	118,687,535.56	-			118,687,535.56											118,687,535.56				
MOOE		118,687,535.56		118,687,535.56	118,687,535.56				118,687,535.56												118,687,535.56			
CO																								
Public assistance and information services	3 01 010004	1,085,810.78		1,085,810.78	1,085,810.78	-			1,085,810.78											1,085,810.78				
MOOE		1,085,810.78		1,085,810.78	1,085,810.78				1,085,810.78												1,085,810.78			
CO																								
Oversight and general government performance monitoring	3 51 010006	9,302,744.57		9,302,744.57	9,302,744.57	-			9,302,744.57											9,302,744.57				
MOOE		9,302,744.57		9,302,744.57	9,302,744.57				9,302,744.57												9,302,744.57			
CO																								
Locally-Funded Projects																								
Office of the Cabinet Secretary	31010020000	49,662,313.10		49,662,313.10	49,662,313.10	-			49,662,313.10		935,000.00			935,000.00						48,727,313.10				
MOOE		47,154,898.08		47,154,898.08	47,154,898.08				47,154,898.08												47,154,898.08			
CO		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				
PRESIDENTIAL ADVISORY PROGRAM																								
Presidential advisory assistance services	3 02 010000	14,111,683.84		14,111,683.84	14,111,683.84	-			14,111,683.84											14,111,683.84				
MOOE		14,111,683.84		14,111,683.84	14,111,683.84				14,111,683.84												14,111,683.84			

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		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	To From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
									Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending Mar.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=(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	
CO																								
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	3 93 000902	171,886.75		171,886.75	171,886.75				171,886.75														171,886.75	
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees	3 03 200000	171,886.75		171,886.75	171,886.75				171,886.75														171,886.75	
MOOE		171,886.75		171,886.75	171,886.75				171,886.75														171,886.75	
CO																								
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3 04 000200	351,967,134.90		351,967,134.90	351,967,134.90				351,967,134.90	12,462,000.00	37,153,551.00			49,615,551.00	12,462,000.00	37,058,150.00			49,530,150.00			302,351,583.90	85,401.00	
Local / foreign missions and state visit	3 04 010000	350,301,723.75		350,301,723.75	350,301,723.75				350,301,723.75	12,462,000.00	37,058,150.00			49,530,150.00	12,462,000.00	37,058,150.00			49,530,150.00			302,771,573.75		
MOOE		350,301,723.75		350,301,723.75	350,301,723.75				350,301,723.75	12,462,000.00	37,058,150.00			49,530,150.00	12,462,000.00	37,058,150.00			49,530,150.00			302,771,573.75		
CO																								
Presidential security and close-in functions	3 04 020000	1,665,411.15		1,665,411.15	1,665,411.15				1,665,411.15		85,401.00			85,401.00								1,580,010.15	85,401.00	
MOOE		1,665,411.15		1,665,411.15	1,665,411.15				1,665,411.15		85,401.00			85,401.00								1,580,010.15	85,401.00	
CO																								
Grand Total, Agency Specific Budget		840,905,917.75		840,905,917.75	840,905,917.75				840,905,917.75	14,606,886.50	109,451,440.52			124,958,327.02	12,651,000.00	61,970,356.87			74,621,356.87			716,347,590.74	49,436,970.15	
MOOE		640,943,202.56		640,943,202.56	640,943,202.56				640,943,202.56	12,567,000.00	53,958,420.76			65,625,420.76	12,462,000.00	52,976,727.76			65,438,727.76			575,317,781.80	166,663.20	
CO		199,962,715.20		199,962,715.20	199,962,715.20				199,962,715.20	2,039,886.50	56,333,019.76			59,332,906.26	199,000.00	8,993,629.11			9,182,629.11			141,529,608.94	49,250,277.15	

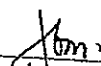
Certified Correct:

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

Certified Correct:

 ROMEO A. MILAN
 Chief Accountant
 Date: 17/Jul/2019


Recommended By:

 GLORIA M. BUNDOC
 Director IV, Finance Office
 Date: 17/Jul/2019

Approved By:

 RIZALINA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 17/Jul/2019

OFFICE OF THE AUDITOR
 MALACANANG, MANILA
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