


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending June 30, 2019

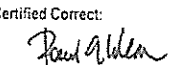
Department : OFFICE OF THE PRESIDENT
Agency : The President's Offices
Operating Unit :
Organizational Code (UACS) : 02 001 000000
Funding Source Code (as clustered) :

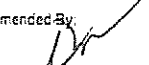
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Authorized, Adjusted), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), and Balances (Unobligated, Unpaid Obligations).

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)	Plans To/From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unvested Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		1st	2nd	3rd	4th				Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31
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	
III. Special Purpose Fund			2,593,849.00	2,593,849.00	2,593,849.00				2,593,849.00	-	2,593,847.59	-	-	2,593,847.59	-	2,437,104.16	-	-	2,437,104.16			1.41	156,743.43	-
Pension and Gratuity Fund			2,593,849.00	2,593,849.00	2,593,849.00				2,593,849.00	-	2,593,847.59	-	-	2,593,847.59	-	2,437,104.16	-	-	2,437,104.16			1.41	156,743.43	-
Terminal Leave Benefits			2,593,849.00	2,593,849.00	2,593,849.00				2,593,849.00	-	2,593,847.59	-	-	2,593,847.59	-	2,437,104.16	-	-	2,437,104.16			1.41	156,743.43	-
Sub- Total, Special Purpose Fund			2,593,849.00	2,593,849.00	2,593,849.00				2,593,849.00	-	2,593,847.59	-	-	2,593,847.59	-	2,437,104.16	-	-	2,437,104.16			1.41	156,743.43	-
PS			2,593,849.00	2,593,849.00	2,593,849.00				2,593,849.00	-	2,593,847.59	-	-	2,593,847.59	-	2,437,104.16	-	-	2,437,104.16			1.41	156,743.43	-
GRAND TOTAL		6,822,945,000.00	2,593,849.00	6,825,538,849.00	6,825,538,849.00	-			6,825,538,849.00	804,584,103.22	1,250,034,002.55	-	-	2,234,618,105.77	691,145,600.27	1,142,735,909.55	-	-	2,033,881,639.82	-	-	4,550,629,743.23	200,736,465.95	-
PS		1,127,210,000.00	2,593,849.00	1,129,803,849.00	1,129,803,849.00	-			1,129,803,849.00	180,769,905.42	305,388,677.43	-	-	486,158,582.85	189,493,421.53	296,367,205.37	-	-	485,860,627.90	-	-	633,645,206.15	10,297,554.95	-
MODE		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	-	-	1,738,459,522.92	761,652,258.74	846,368,753.18	-	-	1,548,021,011.92	-	-	3,445,612,477.68	150,439,511.00	-
CO		511,663,000.00	-	511,663,000.00	511,663,000.00	-			511,663,000.00	-	-	-	-	-	-	-	-	-	-	-	-	511,663,000.00	-	-


Certified Correct:

 DAMIANA P. GADDI -
 Budget Officer
 Date: 17/July/2019

Certified Correct:

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

Recommended By:

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

Approved By:

 RIZALRA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 17/July/2019

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 MARIA JANNI