

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfers 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	Unobligated Allotment	Unpaid Obligations (15-20) = (21+24)																									
																				Due and Demandable	Not Yet Due and Demandable																								
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(3)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24																						
CONTINUING APPROPRIATIONS																																													
A. UNOBLIGATED ALLOTMENT																																													
General Administration and Support	100 000000	212,024,519.29		212,024,519.29	212,024,519.29	-			212,024,519.29	2,144,886.50	56,131,083.58	2,362,163.00	-	80,638,133.08	189,000.00	9,635,192.93	1,117,461.42	-	11,001,654.35		(51,386,384.21)	67,306.38	49,569,174.35																						
General Management and Supervision	100 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	2,362,163.00	-	80,638,133.08	189,000.00	9,635,192.93	1,117,461.42	-	11,001,654.35		(51,386,384.21)	67,306.38	49,569,174.35																						
MOOE		14,569,219.11		14,569,219.11	14,569,219.11				14,569,219.11	165,000.00	673,063.82	311,135.00	-	1,049,238.82		701,563.82	320,358.82	-	1,021,922.44		(13,479,990.29)	67,306.38																							
CO		197,455,300.18		197,455,300.18	197,455,300.18				197,455,300.18	2,019,886.50	55,458,019.76	2,051,028.00	-	79,588,904.26	189,000.00	8,933,629.11	797,102.60	-	9,979,731.91				49,569,174.35																						
Operations	300 000000	628,861,298.47		628,861,298.47	579,219,065.37	-			579,219,065.37	12,462,000.00	52,245,350.94	38,734,065.00	-	103,542,415.94	12,462,000.00	52,275,163.94	38,711,186.00	-	100,448,349.94		(475,635,663.43)	134,072.00	935,000.00																						
DO: Responsive support services to the Presidency	301 000000	262,630,692.98		262,630,692.98	212,969,379.86	-			212,969,379.86	-	15,291,805.94	193,215.00	-	15,385,120.94	-	13,207,013.94	199,439.00	-	15,345,449.94		(197,573,258.54)	48,671.00	935,000.00																						
PRESIDENTIAL OVERSIGHT PROGRAM																																													
Issuances of presidential directives																																													
special powers and authorities and clearances	301 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	301 010002	31,807,544.78		31,807,544.78	31,807,544.78	-			31,807,544.78	-	21,792.00	163,215.00	-	185,107.00	-	-	139,436.00	-	139,436.00		(31,619,437.78)	48,671.00																							
MOOE		31,807,544.78		31,807,544.78	31,807,544.78				31,807,544.78		21,792.00	163,215.00		185,107.00			139,436.00		139,436.00		(31,619,437.78)	48,671.00																							
CO																																													
Overnight management on national security concerns	301 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	301 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																																													
Overnight and general government performance monitoring	301 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)	-	935,000.00																						
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										935,000.00																					
PRESIDENTIAL ADVISORY PROGRAM																																													
Presidential advisory assistance services	302 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)																							
CO																																													
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM																																													
Prepare presidential issuances, conduct investigation and render decision on complaints against presidential appointees	303 020000	171,886.75		171,886.75	171,886.75	-			171,886.75	-	-	-	-	-	-	-	-	-	-		(171,886.75)	-																							

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		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Reserves To/Front	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	Unreserved Appropriation	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=(8+(17)+9+5)	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	
MOOE		171,886.75		171,886.75	171,886.75				171,886.75					-					-			171,886.75		
CO																								
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3 04 000009	351,997,134.90		351,997,134.90	351,997,134.90	-			351,997,134.90	12,462,000.00	37,153,551.00	38,571,750.00	-	88,187,301.00	12,462,000.00	37,098,150.00	38,571,750.00	-	88,101,900.00			263,779,833.90	85,401.00	
Local/foreign missions and state visit	3 04 0 0000	350,301,723.75		350,301,723.75	350,301,723.75	-			350,301,723.75	12,462,000.00	37,068,150.00	38,571,750.00	-	88,101,900.00	12,462,000.00	37,063,150.00	38,571,750.00	-	88,101,900.00			262,199,823.75	-	
MOOE		350,301,723.75		350,301,723.75	350,301,723.75				350,301,723.75	12,462,000.00	37,068,150.00	38,571,750.00		88,101,900.00	12,462,000.00	37,063,150.00	38,571,750.00		88,101,900.00			262,199,823.75	-	
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	-	-	-	-	-			1,660,010.15	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								1,660,010.15	85,401.00	
CO																								
Grand Total, Agency Specific Budget		840,905,917.76		840,905,917.76	840,905,917.76	-			840,905,917.76	14,606,886.50	109,451,440.52	41,697,230.00	-	165,155,557.02	12,651,000.00	61,973,350.87	39,828,647.42	-	114,450,004.29			675,750,300.74	201,378.38	50,504,174.35
MOOE		840,943,202.56		840,943,202.56	840,943,202.56	-			840,943,202.56	12,567,000.00	93,058,420.78	39,046,230.00	-	104,571,650.78	12,462,000.00	62,976,727.76	39,031,544.62	-	104,470,272.38			536,271,551.60	201,378.38	
CO		199,962,715.20		199,962,715.20	199,962,715.20	-			199,962,715.20	2,039,886.50	56,393,019.78	2,651,000.00	-	60,483,906.26	189,000.00	8,923,623.11	797,102.80	-	9,679,731.91			139,478,808.94	-	50,204,174.35

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:

RIZALYN N. JUSTOL

Deputy Executive Secretary for Finance and Administration

Date: 25/Oct/2019

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