

10/29/19
1.38
FAR No. 1
10/29/19

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) :

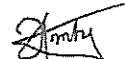
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

John
10/29/19 1.38

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Adjustments	Adjusted	Authorized	Adjustments	Adjusted Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations					
		Appropriation	Transfer To/From, Realignment	Appropriations	Allotments	(Withdrawal, Resignment)	Alotments	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		Allotment	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. AGENCY SPECIFIC BUDGET																								
Specific Budgets of National Government Agencies																								
	01101001																							
General Administration and Support	100000000000000	1,405,916,000.00	(451,821.00)	1,405,064,179.00	1,405,916,000.00	(451,821.00)	1,405,064,179.00			214,628,018.55	229,643,812.83	183,882,011.06		598,154,842.44	133,908,931.44	202,445,559.73	165,309,597.91		526,510,517.35		809,512,236.36	68,520,425.29		
General Management and Supervision	1000006100001000	1,394,652,000.00	(451,821.00)	1,394,402,179.00	1,394,652,000.00	(451,821.00)	1,394,402,179.00			214,628,018.55	226,614,184.72	183,120,992.55		594,350,195.22	133,908,931.44	202,445,559.73	165,309,597.91		526,510,517.35		800,650,042.78	67,718,618.87		
PS		475,209,000.00	(451,821.00)	475,757,179.00	475,209,000.00	(451,821.00)	475,757,179.00			122,525,429.75	129,572,190.11	109,605,479.43		242,113,169.29	162,886,966.44	128,770,354.49	112,436,244.19		242,253,625.83		133,644,009.71	15,874.26		
MOGE		406,950,000.00		406,950,000.00	406,950,000.00		406,950,000.00			111,090,519.20	87,041,994.61	42,444,876.22		251,577,490.03	35,021,968.50	71,675,276.33	74,882,982.87		257,699.12		155,802,509.97	66,637,266.83		
CO		511,663,000.00		511,663,000.00	511,663,000.00		511,663,000.00				1,059,476.90			1,059,476.90			531,651.73		331,651.73		9,662,193.59	270,154.69		
Administration of Personnel Benefits	1000000100002000	10,664,000.00		10,664,000.00	10,664,000.00		10,664,000.00				29,727.91	772,078.51		801,806.42			531,651.73		531,651.73		9,662,193.59	270,154.69		
PS		10,664,000.00		10,664,000.00	10,664,000.00		10,664,000.00				29,727.91	772,078.51		801,806.42			531,651.73		531,651.73		9,662,193.59	270,154.69		
Operations	3000000000000000	5,368,423,000.00	451,821.00	5,368,874,821.00	5,368,423,000.00	451,821.00	5,368,874,821.00			759,650,485.89	1,008,164,554.81	957,235,520.91		2,725,050,561.61	812,391,703.09	923,559,563.16	531,719,041.68		2,687,644,308.15		2,643,624,259.43	57,456,253.42		
OO: Responsive support services to the Presidency	3100000000000000	5,368,423,000.00	451,821.00	5,368,874,821.00	5,368,423,000.00	451,821.00	5,368,874,821.00			759,650,485.89	1,008,164,554.81	957,235,520.91		2,725,050,561.61	741,957,723.26	795,193,572.16	692,632,175.83		2,139,763,471.35		2,643,624,259.43	585,257,690.22		
PRESIDENTIAL OVERSIGHT PROGRAM	3101000000000000	4,002,269,000.00	(84,160,336.00)	3,918,108,664.00	4,002,269,000.00	(84,160,336.00)	3,918,108,664.00			677,457,266.63	772,320,672.66	679,582,699.75		2,129,370,639.04	871,523,743.43	706,846,844.27	733,691,509.29		2,112,062,136.99		1,788,737,423.01	17,308,639.01		
Issuances of presidential directives																								
special powers and authorities and clearances	310100100001000	145,237,000.00	33,467,509.00	178,754,509.00	145,237,000.00	33,467,509.00	178,754,509.00			13,587,487.61	35,833,297.34	24,743,793.79		74,164,578.74	12,578,209.79	35,058,804.20	25,617,577.75		73,259,731.74		124,029,943.26	820,784.00		
PS		51,021,000.00	33,467,509.00	84,488,509.00	51,021,000.00	33,467,509.00	84,488,509.00			10,231,638.42	30,924,451.68	20,625,753.72		51,791,850.82	10,011,659.94	30,437,872.57	21,088,149.61		61,537,632.12		22,766,538.18	244,168.70		
MOGE		94,256,000.00		94,256,000.00	94,256,000.00		94,256,000.00			3,333,849.19	4,908,845.66	4,118,039.07		12,362,718.92	2,567,039.25	4,619,031.63	4,529,428.14		11,716,099.62		81,903,265.08	646,615.30		
CO																								
Policy development and formulation on strategic presidential interventions	310100100002000	391,355,000.00	(14,470,390.87)	376,884,609.13	391,355,000.00	(14,470,390.87)	376,884,609.13			25,997,840.73	13,530,009.23	12,604,483.43		52,149,424.39	25,661,592.21	13,438,914.12	18,291,151.56		51,358,537.89		234,754,204.74	751,869.50		
PS		110,757,000.00	(14,470,390.87)	96,286,609.13	110,757,000.00	(14,470,390.87)	96,286,609.13			9,734,008.64	5,336,627.95	15,792,300.19		15,792,300.19	9,722,441.73	3,431,608.69	2,517,251.77		15,732,500.19		80,594,308.94	400.00		
MOGE		190,598,000.00		190,598,000.00	190,598,000.00		190,598,000.00			16,263,832.09	8,193,371.63	13,860,555.48		36,457,124.20	15,940,160.46	6,942,307.43	12,773,899.79		35,626,037.70		154,159,896.00	751,869.50		
CO																								
Overnight management on national security concerns	310100100003000	3,036,201,000.00	15,026,927.43	3,051,227,927.43	3,036,201,000.00	15,026,927.43	3,051,227,927.43			824,281,762.50	713,150,968.84	593,855,170.59		1,923,287,801.93	629,215,393.96	649,355,004.53	642,154,979.46		1,918,728,976.05		1,122,940,035.50	15,561,913.88		
PS		29,620,000.00	15,026,927.43	44,646,927.43	29,620,000.00	15,026,927.43	44,646,927.43			5,745,838.15	15,306,217.70	11,093,118.49		18,148,184.34	5,745,441.67	15,292,725.84	11,150,601.69		32,137,769.20		12,600,733.09	8,425.14		
MOGE		3,006,281,000.00		3,006,281,000.00	3,006,281,000.00		3,006,281,000.00			818,534,924.35	697,843,751.14	582,762,052.10		1,895,141,597.59	614,469,652.29	634,122,878.78	631,954,377.77		1,886,588,268.85		1,110,139,302.41	15,553,484.74		
CO																								
Public assistance and information services	310100100004000	21,560,000.00	69,739.00	21,649,739.00	21,560,000.00	69,739.00	21,649,739.00			3,759,141.43	5,708,580.81	4,436,487.14		13,905,209.43	1,865,300.82	5,473,792.26	4,703,200.12		13,952,532.32		7,744,529.52	42,078.15		
PS		17,278,000.00	69,739.00	17,347,739.00	17,278,000.00	69,739.00	17,347,739.00			17,347,739.00	3,332,167.99	4,897,398.80		12,250,265.85	1,357,407.59	4,764,287.71	4,185,584.60		12,217,389.70		5,097,473.14	32,876.16		
MOGE		4,302,000.00		4,302,000.00	4,302,000.00		4,302,000.00			477,973.53	711,214.01	515,756.08		1,654,943.62	477,973.53	709,394.57	507,775.52		1,645,143.62		2,647,055.33	9,200.00		
CO																								
Overnight of general government internal control systems	310100100005000	16,817,000.00	50,924.00	16,867,924.00	16,817,000.00	50,924.00	16,867,924.00			3,153,359.56	5,029,026.09	3,773,774.65		11,746,162.61	3,161,408.64	4,873,456.93	3,695,927.04		11,730,792.61		5,121,731.39	5,400.00		
PS		16,276,000.00	50,924.00	16,326,924.00	16,276,000.00	50,924.00	16,326,924.00			16,326,924.00	3,012,274.46	4,953,888.32		11,473,480.74	3,211,408.64	4,817,201.95	3,644,470.14		11,473,500.74		4,853,443.26	400.00		
MOGE		541,000.00		541,000.00	541,000.00		541,000.00			151,078.40	55,176.57	66,456.90		272,711.87	150,000.00	55,254.97	51,456.90		257,711.87		268,288.13	15,000.00		
CO																								
Overnight and general government performance monitoring	310100100006000	26,978,000.00		26,978,000.00	26,978,000.00		26,978,000.00			26,978,000.00		169,200.00		169,200.00			169,200.00		169,200.00		26,808,800.00			
PS		26,978,000.00		26,978,000.00	26,978,000.00		26,978,000.00			26,978,000.00		169,200.00		169,200.00			169,200.00		169,200.00		26,808,800.00			
MOGE																								
CO																								
Locally Funded Projects																								
Office of the Cabinet Secretary	310100200001000	454,041,000.00	(118,305,044.56)	335,735,955.44	454,041,000.00	(118,305,044.56)	335,735,955.44			6,716,688.25	1,911,688.25	40,348,999.54		49,977,371.84	6,218,667.91	1,533,372.11	41,069,333.55		48,991,373.37		208,758,583.60	45,928.47		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments Transfer Tot From Reassignment	Adjusted Appropriations	Authorized Allotments	Adjustments (Withdrawal Reassignment)	Change To Total	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) = (23+24)					
		1	2	3	4	5	6	7	8	9	10=(8)+(11)-(14)	11	12	13	14	15=(11)+(12)+(13)+10	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(21-15)	22=(16-15)	23	24
PS		152,472,000.00	(118,308,044.56)	34,163,955.44	152,472,000.00	(118,308,044.56)	34,163,955.44	57,114,750.00	1,645,517.27	7,853,219.55		15,209,816.62	5,277,084.99	1,423,982.11	5,508,780.52	15,209,816.62							19,557,138.82		
MOOE		301,569,000.00		301,569,000.00	301,569,000.00		301,569,000.00	1,005,292.65	266,571.28	32,494,780.28		33,787,585.22	341,582.92	229,390.00	32,550,583.63	33,721,596.75							287,261,444.78		45,998.47
CO																									
PRESIDENTIAL ADVISORY PROGRAM	3102000000000000	74,150,000.00	20,121,159.00	94,271,159.00	74,150,000.00	20,121,159.00	94,271,159.00	6,738,780.65	22,032,011.81	11,252,672.39		49,022,864.85	6,518,403.57	15,000,540.84	13,366,586.76	36,905,531.27							54,248,294.15		3,117,333.58
Presidential advisory assistance services		74,150,000.00	20,121,159.00	94,271,159.00	74,150,000.00	20,121,159.00	94,271,159.00	6,738,780.65	22,032,011.81	11,252,672.39		49,022,864.85	6,518,403.57	15,000,540.84	13,366,586.76	36,905,531.27							54,248,294.15		3,117,333.58
PS		37,887,000.00	20,121,159.00	58,008,159.00	37,887,000.00	20,121,159.00	58,008,159.00	4,781,011.54	17,167,555.75	9,763,038.05		31,711,965.34	4,701,255.15	13,069,522.80	13,931,228.29	31,702,007.24							26,296,233.06		9,898.50
MOOE		36,262,000.00		36,262,000.00	36,262,000.00		36,262,000.00	1,557,769.11	4,864,455.06	1,489,634.34		8,315,619.88	1,817,148.32	1,931,018.04	1,435,357.47	5,203,574.03							27,952,060.45		3,127,435.48
CO																									
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	3103000000000000	49,873,000.00	64,039,177.00	113,912,177.00	49,873,000.00	64,039,177.00	113,912,177.00	8,547,055.48	38,502,561.04	24,883,398.55		71,932,965.57	8,507,112.29	37,859,735.73	25,325,283.16	71,652,139.18							41,979,211.53		240,825.89
Provide legal advice, renew contracts and resolve cases on appeal		41,169,000.00	134,833.00	41,303,833.00	41,169,000.00	134,833.00	41,303,833.00	8,341,218.92	12,900,201.38	10,168,407.80		31,249,630.10	8,229,303.19	12,325,507.51	10,446,329.85	31,311,460.35							9,854,202.90		38,169.75
PS		39,263,000.00	134,833.00	39,433,833.00	39,263,000.00	134,833.00	39,433,833.00	7,614,292.68	12,637,748.92	9,975,588.30		30,427,743.30	7,612,675.93	12,475,908.50	10,335,614.70	30,424,200.15							8,976,063.13		3,569.75
MOOE		1,900,000.00		1,900,000.00	1,900,000.00		1,900,000.00	726,876.24	62,514.46	132,519.50		521,886.20	786,829.21	49,688.01	110,744.85	867,264.20							978,139.81		34,600.00
CO																									
Prepare presidential transcripts, conduct investigation and render decision on complaint against presidential appointees																									
PS		8,704,000.00	63,904,344.00	72,608,344.00	8,704,000.00	63,904,344.00	72,608,344.00	205,786.56	25,602,257.54	14,775,280.75		40,581,334.97	167,607.10	25,234,138.22	14,878,933.51	43,383,678.83							32,026,009.03		232,656.11
MOOE		6,704,000.00	63,904,344.00	70,608,344.00	6,704,000.00	63,904,344.00	70,608,344.00	205,786.56	24,883,398.55	14,156,330.44		38,240,227.64	-	23,821,393.05	14,244,824.45	38,163,217.50							23,064,116.26		77,010.14
CO																									
PRESIDENTIAL EXECUTIVE STAFF PROGRAM	3104000000000000	1,242,131,000.00	451,821.00	1,242,582,821.00	1,242,131,000.00	451,821.00	1,242,582,821.00	56,877,433.04	175,329,109.40	241,537,353.22		483,723,886.66	55,468,465.87	165,485,714.45	159,368,986.03	419,262,186.35							758,856,525.34		64,460,723.31
Local / foreign missions and state visits		843,696,000.00	21,250.00	843,717,250.00	843,696,000.00	21,250.00	843,717,250.00	25,207,516.77	115,051,261.51	152,816,051.63		332,874,931.91	15,471,118.71	108,853,296.23	145,811,432.12	270,435,847.06							510,842,318.09		62,739,084.85
PS		12,771,000.00	21,250.00	12,792,250.00	12,771,000.00	21,250.00	12,792,250.00	2,376,050.24	4,301,571.42	3,376,901.50		10,054,523.13	2,372,611.45	4,252,136.69	3,422,994.82	10,947,742.96							2,737,728.81		6,780.21
MOOE		830,925,000.00		830,925,000.00	830,925,000.00		830,925,000.00	22,831,565.53	110,749,690.09	149,239,152.90		322,820,408.78	13,098,507.26	104,633,157.54	142,388,437.30	260,088,104.10							508,104,591.29		82,732,304.62
CO																									
Presidential security and close-in functions		71,631,000.00	664,901.00	72,295,901.00	71,631,000.00	664,901.00	72,295,901.00	12,964,960.95	22,062,926.65	15,032,159.43		50,960,247.23	12,238,534.18	21,904,569.64	15,821,519.20	50,054,627.33							21,335,853.77		985,419.30
PS		48,969,000.00	664,901.00	49,633,901.00	48,969,000.00	664,901.00	49,633,901.00	11,048,744.78	17,177,497.07	11,684,244.23		39,910,486.09	10,828,960.42	16,789,828.77	12,195,302.28	39,814,051.47							9,723,416.92		96,294.51
MOOE		22,662,000.00		22,662,000.00	22,662,000.00		22,662,000.00	1,616,216.17	4,865,428.78	4,347,915.20		11,049,761.15	1,409,572.77	5,204,740.87	3,626,217.22	10,240,535.86							11,612,438.85		809,025.29
CO																									
Management of special events and informal house affairs		326,804,000.00	(234,330.00)	326,569,670.00	326,804,000.00	(234,330.00)	326,569,670.00	28,854,655.32	36,194,521.64	32,389,140.15		98,808,516.52	27,695,858.97	34,637,848.58	34,736,034.41	99,072,891.56							228,660,753.43		816,214.58
PS		74,671,000.00	(234,330.00)	74,436,670.00	74,671,000.00	(234,330.00)	74,436,670.00	13,538,200.54	22,821,185.87	18,237,844.12		52,997,230.33	13,765,481.19	21,822,880.75	17,264,941.27	52,693,903.21							21,439,429.67		103,927.12
MOOE		252,133,000.00		252,133,000.00	252,133,000.00		252,133,000.00	14,856,454.78	15,373,743.37	16,651,297.04		46,691,686.19	13,930,377.78	12,814,967.83	18,451,093.14	46,378,988.35							205,241,320.81		712,297.44
CO																									
Sub- Total, Agency Specific Budget		6,773,939,000.00	-	6,773,939,000.00	6,773,939,000.00	-	6,773,939,000.00	974,209,504.80	1,234,808,467.44	1,111,117,531.87		3,320,202,504.21	680,846,054.70	1,127,638,995.02	1,156,580,933.14	3,197,286,202.86							3,433,736,495.79		153,116,301.33
PS		1,078,254,000.00	-	1,078,254,000.00	1,078,254,000.00	-	1,078,254,000.00	180,462,327.00	290,161,162.32	224,223,577.44		694,851,026.76	179,214,305.96	281,268,814.84	231,493,810.06	693,977,847.58							383,352,972.21		873,178.90
MOOE		5,194,672,000.00	-	5,194,672,000.00	5,194,672,000.00	-	5,194,672,000.00	793,614,137.80	944,647,305.12	886,893,954.43		2,624,292,000.55	701,631,748.74	846,369,733.18	924,887,122.88	2,499,779,999.43							151,441,344.87		1,064,148.41
CO		511,663,000.00	-	511,663,000.00	511,663,000.00	-	511,663,000.00	1,058,476.90	1,058,476.90	-		1,058,476.90	-	-	257,699.12	-							510,609,523.10		861,777.78
II. Automatic Appropriations		49,906,000.00	-	49,906,000.00	49,906,000.00	-	49,906,000.00	10,307,598.42	12,631,687.52	11,638,451.24		34,777,737.18	10,279,025.57	12,860,260.37	11,834,372.12	34,777,658.06							14,226,262.82		4,079.12
Retirement and Life Insurance Premium	1104102	48,526,000.00	-	48,526,000.00	48,526,000.00	-	48,526,000.00	10,187,598.42	12,511,687.52	11,718,451.24		34,417,737.18	10,129,025.57	12,540,260.37	11,714,372.12	34,417,658.06							14,106,262.82		4,079.12
General Administration and Support		18,853,000.00	-	18,853,000.00	18,853,000.00	-	18,853,000.00	4,183,117.50	4,913,175.72	4,658,840.57		13,753,133.79	4,173,304.98	4,922,588.24	4,652,761.45	13,749,054.67							5,099,860.21		4,079.12
General Management and Supervision		18,853,000.00	-	18,853,000.00	18,853,000.00	-	18,853,000.00	4,183,117.50	4,913,175.72	4,658,840.57		13,753,133.79	4,173,304.98	4,922,588.24	4,652,761.45	13,749,054.67							5,099,860.21		4,079.12
PS		18,853,000.00	-	18,853,000.00	18,853,000.00	-																			

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)	Transfers To/From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreserved Appropriation	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				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=(5-15)	22=(13-15)	23	24	
PS																								
Oversight management on national security concerns	310100100003000	2,216,000.00		2,216,000.00	2,216,000.00				2,216,000.00	394,238.16	474,472.56	406,225.19	-	1,274,935.91	394,238.16	474,472.56	406,225.19	-	1,274,935.91			541,064.09	-	-
PS		2,216,000.00		2,216,000.00	2,216,000.00				2,216,000.00	394,238.16	474,472.56	406,225.19	-	1,274,935.91	394,238.16	474,472.56	406,225.19	-	1,274,935.91			541,064.09	-	-
Public assistance and information services	310190100004000	1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	325,058.04	442,802.76	408,212.69	-	1,176,073.49	325,058.04	442,802.76	408,212.69	-	1,176,073.49			413,925.51	-	-
PS		1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	325,058.04	442,802.76	408,212.69	-	1,176,073.49	325,058.04	442,802.76	408,212.69	-	1,176,073.49			413,925.51	-	-
Oversight of general government internal control systems	310100100005000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	321,899.28	421,911.80	373,127.79	-	1,116,938.87	321,899.28	421,911.80	373,127.79	-	1,116,938.87			421,051.13	-	-
PS		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	321,899.28	421,911.80	373,127.79	-	1,116,938.87	321,899.28	421,911.80	373,127.79	-	1,116,938.87			421,051.13	-	-
PRESIDENTIAL ADVISORY PROGRAM	310200000000000	3,468,000.00		3,468,000.00	3,468,000.00				3,468,000.00	273,761.64	389,057.04	340,032.96	-	1,002,851.64	273,761.64	389,057.04	340,032.96	-	1,002,851.64			2,465,148.36	-	-
Presidential advisory assistance services	310200100001000	3,468,000.00		3,468,000.00	3,468,000.00				3,468,000.00	273,761.64	389,057.04	340,032.96	-	1,002,851.64	273,761.64	389,057.04	340,032.96	-	1,002,851.64			2,465,148.36	-	-
PS		3,468,000.00		3,468,000.00	3,468,000.00				3,468,000.00	273,761.64	389,057.04	340,032.96	-	1,002,851.64	273,761.64	389,057.04	340,032.96	-	1,002,851.64			2,465,148.36	-	-
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	310300000000000	3,621,000.00		3,621,000.00	3,621,000.00				3,621,000.00	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53			650,207.47	-	-
Provide legal advice, renew contracts and resolve cases on appeal	310300100001000	3,621,000.00		3,621,000.00	3,621,000.00				3,621,000.00	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53			650,207.47	-	-
PS		3,621,000.00		3,621,000.00	3,621,000.00				3,621,000.00	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53	786,642.60	1,091,314.50	892,835.43	-	2,770,792.53			650,207.47	-	-
PRESIDENTIAL EXECUTIVE STAFF PROGRAM	310400000000000	12,488,000.00		12,488,000.00	12,488,000.00				12,488,000.00	2,860,545.00	3,457,815.53	3,408,226.50	-	9,814,587.03	2,860,545.00	3,457,815.53	3,408,226.50	-	9,814,587.03			2,673,412.97	-	-
Local / foreign missions and state visits	310400100001000	1,175,000.00		1,175,000.00	1,175,000.00				1,175,000.00	249,354.12	355,526.44	351,537.99	-	956,418.55	249,354.12	355,526.44	351,537.99	-	956,418.55			218,581.45	-	-
PS		1,175,000.00		1,175,000.00	1,175,000.00				1,175,000.00	249,354.12	355,526.44	351,537.99	-	956,418.55	249,354.12	355,526.44	351,537.99	-	956,418.55			218,581.45	-	-
Presidential security and close-in functions	310400100002000	4,514,000.00		4,514,000.00	4,514,000.00				4,514,000.00	1,131,159.60	1,351,429.58	1,370,031.18	-	3,852,620.36	1,131,159.60	1,351,429.58	1,370,031.18	-	3,852,620.36			651,379.64	-	-
PS		4,514,000.00		4,514,000.00	4,514,000.00				4,514,000.00	1,131,159.60	1,351,429.58	1,370,031.18	-	3,852,620.36	1,131,159.60	1,351,429.58	1,370,031.18	-	3,852,620.36			651,379.64	-	-
Management of special events and internal house affairs	310400100003000	6,799,000.00		6,799,000.00	6,799,000.00				6,799,000.00	1,480,031.28	1,750,859.51	1,774,657.33	-	5,005,548.12	1,480,031.28	1,750,859.51	1,774,657.33	-	5,005,548.12			1,793,451.83	-	-
PS		6,799,000.00		6,799,000.00	6,799,000.00				6,799,000.00	1,480,031.28	1,750,859.51	1,774,657.33	-	5,005,548.12	1,480,031.28	1,750,859.51	1,774,657.33	-	5,005,548.12			1,793,451.83	-	-
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. 5059 as amended by Section 1 of E.O. 145, s 1987	1104103																							
General Administration and Support	190000000000000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00			120,000.00	-	-
General Management and Supervision	190000100001000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00			120,000.00	-	-
PS		480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00			120,000.00	-	-
Sub- Total, Automatic Appropriations		49,006,000.00		49,006,000.00	49,006,000.00				49,006,000.00	10,307,536.42	12,631,667.62	11,838,451.24	-	34,777,735.15	10,279,025.57	12,660,250.37	11,834,372.12	-	34,773,656.06			14,228,262.82	4,679.12	-
PS		49,006,000.00		49,006,000.00	49,006,000.00				49,006,000.00	10,307,536.42	12,631,667.62	11,838,451.24	-	34,777,735.15	10,279,025.57	12,660,250.37	11,834,372.12	-	34,773,656.06			14,228,262.82	4,679.12	-
III. Special Purpose Fund			8,948,488.00	8,948,488.00	8,948,488.00				8,948,488.00	-	2,593,847.59	6,354,632.94	-	8,948,480.53	-	2,437,104.16	5,890,088.95	-	8,417,193.11			7.47	531,287.42	-
Pension and Gratuity Fund			8,948,488.00	8,948,488.00	8,948,488.00				8,948,488.00	-	2,593,847.59	6,354,632.94	-	8,948,480.53	-	2,437,104.16	5,890,088.95	-	8,417,193.11			7.47	531,287.42	-
Terminal Leave Benefits			8,948,488.00	8,948,488.00	8,948,488.00				8,948,488.00	-	2,593,847.59	6,354,632.94	-	8,948,480.53	-	2,437,104.16	5,890,088.95	-	8,417,193.11			7.47	531,287.42	-
Sub- Total, Special Purpose Fund			8,948,488.00	8,948,488.00	8,948,488.00				8,948,488.00	-	2,593,847.59	6,354,632.94	-	8,948,480.53	-	2,437,104.16	5,890,088.95	-	8,417,193.11			7.47	531,287.42	-
PS			8,948,488.00	8,948,488.00	8,948,488.00				8,948,488.00	-	2,593,847.59	6,354,632.94	-	8,948,480.53	-	2,437,104.16	5,890,088.95	-	8,417,193.11			7.47	531,287.42	-
GRAND TOTAL		6,822,545,000.00	8,948,488.00	6,831,493,488.00	6,831,493,488.00				6,831,493,488.00	884,564,133.22	1,250,034,002.55	1,129,310,616.16	-	3,363,928,721.92	891,145,650.27	1,142,735,959.55	1,176,526,414.21	-	3,210,277,054.03			3,457,984,756.08	153,651,667.89	-
PS		1,127,210,000.00	8,948,488.00	1,136,158,488.00	1,136,158,488.00				1,136,158,488.00	100,769,905.42	305,388,577.43	242,418,661.62	-	738,577,244.47	189,493,421.53	295,367,206.37	251,308,071.13	-	737,168,699.03			397,581,243.53	1,436,545.44	-
MOOE		5,164,072,000.00		5,164,072,000.00	5,164,072,000.00				5,164,072,000.00	793,814,197.80	944,645,325.12	885,832,477.63	-	2,624,292,000.55	701,652,228.74	846,368,753.18	924,829,643.95	-	2,472,350,635.86			2,559,779,992.45	151,441,344.97	-
CO		511,663,000.00		511,663,000.00	511,663,000.00				511,663,000.00			1,652,476.90	-	1,659,476.90			257,629.12	-	257,629.12			510,603,523.10	891,777.78	-

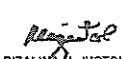
Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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