

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department: Office of the President (OP)
Agency: The President's Offices
Operating Unit: < not applicable >
Organization Code: 02 001 0000000
Fund Cluster: 01 Regular Agency Fund
01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Current Year	
Supplemental	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances		
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations (5-10+4)	Allocments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appt	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24) Net of Cash and Disbursements			
Continuing Appropriations	1	2,181,597,688.16	0.00	2,181,597,688.16	2,181,597,688.16	(1,045,623,613.81)	0.00	1,135,974,074.35	119,629,232.70	291,320,296.65	0.00	0.00	410,965,497.44	83,386,500.54	38,151,071.32	0.00	0.00	121,537,571.86	1,045,623,613.81	724,079,542.91	0.00	289,472,919.96			
Agency Specific Budget		2,181,597,688.16	0.00	2,181,597,688.16	2,181,597,688.16	(1,045,623,613.81)	0.00	1,135,974,074.35	119,629,232.70	291,320,296.65	0.00	0.00	410,965,497.44	83,386,500.54	38,151,071.32	0.00	0.00	121,537,571.86	1,045,623,613.81	724,079,542.91	0.00	289,472,919.96			
General Administration and Support		600,076,569.26	0.00	600,076,569.26	600,076,569.26	0.00	0.00	600,076,569.26	64,624,919.73	292,192,150.42	0.00	0.00	316,737,099.15	32,377,919.69	18,707,861.71	0.00	0.00	51,085,561.42	0.00	280,309,622.11	0.00	265,651,165.75			
General Management AND Supervision		600,076,569.26	0.00	600,076,569.26	600,076,569.26	0.00	0.00	600,076,569.26	64,624,919.73	292,192,150.42	0.00	0.00	316,737,099.15	32,377,919.69	18,707,861.71	0.00	0.00	51,085,561.42	0.00	280,309,622.11	0.00	265,651,165.75			
MOOE		600,076,569.26	0.00	600,076,569.26	600,076,569.26	0.00	0.00	600,076,569.26	64,624,919.73	292,192,150.42	0.00	0.00	316,737,099.15	32,377,919.69	18,707,861.71	0.00	0.00	51,085,561.42	0.00	280,309,622.11	0.00	265,651,165.75			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total General Administration and Support		600,076,569.26	0.00	600,076,569.26	600,076,569.26	0.00	0.00	600,076,569.26	64,624,919.73	292,192,150.42	0.00	0.00	316,737,099.15	32,377,919.69	18,707,861.71	0.00	0.00	51,085,561.42	0.00	280,309,622.11	0.00	265,651,165.75			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		600,076,569.26	0.00	600,076,569.26	600,076,569.26	0.00	0.00	600,076,569.26	64,624,919.73	292,192,150.42	0.00	0.00	316,737,099.15	32,377,919.69	18,707,861.71	0.00	0.00	51,085,561.42	0.00	280,309,622.11	0.00	265,651,165.75			
FRNCG (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		\$11,662,000.00	0.00	\$11,662,000.00	\$11,662,000.00	0.00	0.00	\$11,662,000.00	15,339,478.16	291,172,120.85	0.00	0.00	271,111,609.01	15,634,535.05	16,707,861.71	0.00	0.00	15,634,535.05	0.00	234,561,395.96	0.00	261,472,921.01			
Operations		1,581,521,118.90	0.00	1,581,521,118.90	1,581,521,118.90	(1,045,623,613.81)	0.00	535,897,505.09	65,004,306.06	292,224,116.23	0.00	0.00	84,228,424.29	51,008,500.85	19,443,099.61	0.00	0.00	70,451,679.46	0.00	441,659,060.80	0.00	23,776,753.83			
Presidential Office/CHC/PHOC/SAAI		1,581,521,118.90	0.00	1,581,521,118.90	1,581,521,118.90	(1,045,623,613.81)	0.00	535,897,505.09	65,004,306.06	292,224,116.23	0.00	0.00	84,228,424.29	51,008,500.85	19,443,099.61	0.00	0.00	70,451,679.46	0.00	441,659,060.80	0.00	23,776,753.83			
Special Power AND Auditors AND		85,506,791.96	0.00	85,506,791.96	85,506,791.96	(62,618,466.51)	0.00	22,888,325.45	2,915,296.18	171,697,171.71	0.00	0.00	2,748,295.35	2,544,503.98	203,911,317.31	0.00	0.00	2,748,295.35	82,618,466.51	0.00	0.00	0.00			
MOOE		85,506,791.96	0.00	85,506,791.96	85,506,791.96	(62,618,466.51)	0.00	22,888,325.45	2,915,296.18	171,697,171.71	0.00	0.00	2,748,295.35	2,544,503.98	203,911,317.31	0.00	0.00	2,748,295.35	82,618,466.51	0.00	0.00	0.00			
Policy development and formulation or strategic/developmental interventions		174,648,677.86	0.00	174,648,677.86	174,648,677.86	(173,272,414.84)	0.00	1,376,263.02	1,643,013.14	38,520.00	0.00	0.00	1,081,269.14	1,013,703.14	5,290.00	0.00	0.00	1,019,913.14	173,272,414.84	296,000.00	0.00	62,250.00			
MOOE		174,648,677.86	0.00	174,648,677.86	174,648,677.86	(173,272,414.84)	0.00	1,376,263.02	1,643,013.14	38,520.00	0.00	0.00	1,081,269.14	1,013,703.14	5,290.00	0.00	0.00	1,019,913.14	173,272,414.84	296,000.00	0.00	62,250.00			
Operational Management ON NATIONAL		475,301,469.33	0.00	475,301,469.33	475,301,469.33	(426,263,981.81)	0.00	49,037,787.52	46,019,488.52	483,979,001.48	0.00	0.00	46,500,367.52	45,765,174.42	735,193.00	0.00	0.00	46,500,367.52	426,263,981.81	2,537,420.00	0.00	0.00			
MOOE		475,301,469.33	0.00	475,301,469.33	475,301,469.33	(426,263,981.81)	0.00	49,037,787.52	46,019,488.52	483,979,001.48	0.00	0.00	46,500,367.52	45,765,174.42	735,193.00	0.00	0.00	46,500,367.52	426,263,981.81	2,537,420.00	0.00	0.00			
Public assistance and information services		3,054,415.57	0.00	3,054,415.57	3,054,415.57	(2,862,175.18)	0.00	192,240.39	192,240.39	0.00	0.00	0.00	192,240.39	192,240.39	0.00	0.00	0.00	192,240.39	2,862,175.18	0.00	0.00	0.00			
MOOE		3,054,415.57	0.00	3,054,415.57	3,054,415.57	(2,862,175.18)	0.00	192,240.39	192,240.39	0.00	0.00	0.00	192,240.39	192,240.39	0.00	0.00	0.00	192,240.39	2,862,175.18	0.00	0.00	0.00			
Overseas of General Government		18,160.82	0.00	18,160.82	18,160.82	(18,160.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		18,160.82	0.00	18,160.82	18,160.82	(18,160.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overseas and general government reference transactions		26,688,800.00	0.00	26,688,800.00	26,688,800.00	(26,688,800.00)	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		26,688,800.00	0.00	26,688,800.00	26,688,800.00	(26,688,800.00)	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

This report was generated using the United Reporting System on 18/09/2020 10:09 version FAR 1.1 Status: SUBMITTED

Certified Correct:
ORIGINAL SIGNED
JUDY B. LOMBOY

Budget Officer
Date: 2020-07-30 10:40:27.0

Certified Correct:
ORIGINAL SIGNED
ROMEO A. MILLAN

Chief Accountant
Date: 2020-07-30 10:40:27.0

Recommending Approval:
ORIGINAL SIGNED
GLORIA M. BUNDOC

Director IV, Finance Office
Date: 2020-07-30 13:44:

Approved By:
ORIGINAL SIGNED
RIZALINA N. JUSTOL

Deputy Executive Secretary for Finance and Administration
Date: 2020-07-30 14:02:06.0