

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

(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)

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriations	Adjustments (Transfer To-From Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Transfer To-From Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24)	Net Pay Due and Overruns												
1. Agency Specific Budget		2,181,927,688.16	0.00	2,181,927,688.16	2,181,927,688.16	0.00	0.00	0.00	2,181,927,688.16	119,629,224.79	0.00	0.00	0.00	119,629,224.79	83,366,620.54	0.00	0.00	0.00	83,366,620.54	0.00	83,366,620.54	0.00	36,262,724.25	0.00											
General Administration and Support	10000000000000	600,078,599.26	0.00	600,078,599.26	600,078,599.26	0.00	0.00	600,078,599.26	54,624,916.73	0.00	0.00	0.00	54,624,916.73	32,377,919.69	0.00	0.00	0.00	32,377,919.69	0.00	32,377,919.69	0.00	22,258,997.04	0.00												
General Management AND Submission	10000100001000	600,078,599.26	0.00	600,078,599.26	600,078,599.26	0.00	0.00	600,078,599.26	54,624,916.73	0.00	0.00	0.00	54,624,916.73	32,377,919.69	0.00	0.00	0.00	32,377,919.69	0.00	32,377,919.69	0.00	22,258,997.04	0.00												
PS		0.00	33,235,000.00	33,235,000.00	33,235,000.00	0.00	0.00	33,235,000.00	32,470,000.00	0.00	0.00	0.00	32,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,470,000.00	0.00	92,680.31	0.00												
MOOE		88,413,569.26	(33,235,000.00)	55,178,569.26	88,413,569.26	0.00	0.00	55,178,569.26	6,824,838.57	0.00	0.00	0.00	6,824,838.57	0.00	0.00	0.00	0.00	0.00	6,824,838.57	0.00	754,400.00	0.00													
CD		\$11,683,000.00	0.00	\$11,683,000.00	\$11,683,000.00	0.00	0.00	\$11,683,000.00	14,329,478.16	0.00	0.00	0.00	14,329,478.16	0.00	0.00	0.00	0.00	0.00	14,329,478.16	0.00	486,323,524.84	0.00													
Sub-Total General Administration and Support		600,078,599.26	0.00	600,078,599.26	600,078,599.26	0.00	0.00	600,078,599.26	54,624,916.73	0.00	0.00	0.00	54,624,916.73	32,377,919.69	0.00	0.00	0.00	32,377,919.69	0.00	32,377,919.69	0.00	22,258,997.04	0.00												
PS		0.00	33,235,000.00	33,235,000.00	33,235,000.00	0.00	0.00	33,235,000.00	32,470,000.00	0.00	0.00	0.00	32,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,470,000.00	0.00	92,680.31	0.00												
MOOE		88,413,569.26	(33,235,000.00)	55,178,569.26	88,413,569.26	0.00	0.00	55,178,569.26	6,824,838.57	0.00	0.00	0.00	6,824,838.57	0.00	0.00	0.00	0.00	0.00	6,824,838.57	0.00	754,400.00	0.00													
Funds (Appropriable)		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	0.00												
CD		\$11,683,000.00	0.00	\$11,683,000.00	\$11,683,000.00	0.00	0.00	\$11,683,000.00	14,329,478.16	0.00	0.00	0.00	14,329,478.16	0.00	0.00	0.00	0.00	0.00	14,329,478.16	0.00	486,323,524.84	0.00													
Operations		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
001-Response report services to the		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
002-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
003-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
004-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
005-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
006-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
007-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
008-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
009-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
010-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
011-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
012-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
013-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
014-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
015-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
016-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
017-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
018-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
019-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
020-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
021-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00	51,098,290.85	0.00	13,956,727.21	0.00												
022-RESPONSE REPORT SERVICES TO THE PRESIDENTIAL OFFICERS/STAFF		1,981,521,118.90	0.00	1,981,521,118.90	1,981,521,118.90	0.00	0.00	1,981,521,118.90	65,024,208.08	0.00	0.00	0.00	65,024,208.08	51,098,290.85	0.00	0.00	0.00	51,098,290.85	0.00																

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

(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

Particulars	UACS CODE	Appropriations										Current Year Obligations								Balances		
		Authorized Appropriations	Adjustments (Transfer From/ Realignments)	Adjusted Appropriations (5-0-4)	Adjustments Received	Adjustments (Transfer From/ Realignments)	Transfer To	Transfer From	Adjusted Total Adjustments (10-0-0+17-8-8)	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TO TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TO TOTAL	Unreleased Appro	Unobligated Adjustments (15-20+12324)	Unpaid Obligations (15-20+12324) Net 1/1/04 and thereafter
Library-Student Project		297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	398,817.04	0.00	0.00	0.00	398,817.04	398,817.04	0.00	0.00	0.00	0.00	398,817.04	0.00	296,837,824.31	0.00
Office of the General Secretary	3102000000000	297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	398,817.04	0.00	0.00	0.00	398,817.04	398,817.04	0.00	0.00	0.00	0.00	398,817.04	0.00	296,837,824.31	0.00
MOOE		297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	398,817.04	0.00	0.00	0.00	398,817.04	398,817.04	0.00	0.00	0.00	0.00	398,817.04	0.00	296,837,824.31	0.00
PRESIDENTIAL ADVISORY PROGRAM		36,065,537.81	0.00	36,065,537.81	36,065,537.81	0.00	0.00	36,065,537.81	818,253.98	0.00	0.00	0.00	818,253.98	818,253.98	0.00	0.00	0.00	0.00	818,253.98	0.00	35,247,283.83	0.00
MOOE		36,065,537.81	0.00	36,065,537.81	36,065,537.81	0.00	0.00	36,065,537.81	818,253.98	0.00	0.00	0.00	818,253.98	818,253.98	0.00	0.00	0.00	0.00	818,253.98	0.00	35,247,283.83	0.00
PRESIDENTIAL EDUCATION/LEADERSHIP SERVICES PROGRAM		36,065,537.81	0.00	36,065,537.81	36,065,537.81	0.00	0.00	36,065,537.81	818,253.98	0.00	0.00	0.00	818,253.98	818,253.98	0.00	0.00	0.00	0.00	818,253.98	0.00	35,247,283.83	0.00
MOOE		36,065,537.81	0.00	36,065,537.81	36,065,537.81	0.00	0.00	36,065,537.81	818,253.98	0.00	0.00	0.00	818,253.98	818,253.98	0.00	0.00	0.00	0.00	818,253.98	0.00	35,247,283.83	0.00
PROFESSIONAL STAFF SERVICES		4,159,303.59	0.00	4,159,303.59	4,159,303.59	0.00	0.00	4,159,303.59	207,368.94	0.00	0.00	0.00	207,368.94	207,368.94	0.00	0.00	0.00	0.00	207,368.94	0.00	3,951,934.65	0.00
MOOE		4,159,303.59	0.00	4,159,303.59	4,159,303.59	0.00	0.00	4,159,303.59	207,368.94	0.00	0.00	0.00	207,368.94	207,368.94	0.00	0.00	0.00	0.00	207,368.94	0.00	3,951,934.65	0.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		4,159,303.59	0.00	4,159,303.59	4,159,303.59	0.00	0.00	4,159,303.59	207,368.94	0.00	0.00	0.00	207,368.94	207,368.94	0.00	0.00	0.00	0.00	207,368.94	0.00	3,951,934.65	0.00
MOOE		4,159,303.59	0.00	4,159,303.59	4,159,303.59	0.00	0.00	4,159,303.59	207,368.94	0.00	0.00	0.00	207,368.94	207,368.94	0.00	0.00	0.00	0.00	207,368.94	0.00	3,951,934.65	0.00
LOCAL TRAVEL AND OTHER TRAVEL		310,370,662.60	0.00	310,370,662.60	310,370,662.60	0.00	0.00	310,370,662.60	12,780,499.96	0.00	0.00	0.00	12,780,499.96	12,780,499.96	0.00	0.00	0.00	0.00	12,780,499.96	0.00	297,590,162.64	0.00
MOOE		310,370,662.60	0.00	310,370,662.60	310,370,662.60	0.00	0.00	310,370,662.60	12,780,499.96	0.00	0.00	0.00	12,780,499.96	12,780,499.96	0.00	0.00	0.00	0.00	12,780,499.96	0.00	297,590,162.64	0.00
Physical Security and System		5,409,792.32	0.00	5,409,792.32	5,409,792.32	0.00	0.00	5,409,792.32	298,697.91	0.00	0.00	0.00	298,697.91	298,697.91	0.00	0.00	0.00	0.00	298,697.91	0.00	5,111,094.41	0.00
MOOE		5,409,792.32	0.00	5,409,792.32	5,409,792.32	0.00	0.00	5,409,792.32	298,697.91	0.00	0.00	0.00	298,697.91	298,697.91	0.00	0.00	0.00	0.00	298,697.91	0.00	5,111,094.41	0.00
Management of special events and other house bills		142,803,299.89	0.00	142,803,299.89	142,803,299.89	0.00	0.00	142,803,299.89	681,753.80	0.00	0.00	0.00	681,753.80	681,753.80	0.00	0.00	0.00	0.00	681,753.80	0.00	142,121,546.09	0.00
MOOE		142,803,299.89	0.00	142,803,299.89	142,803,299.89	0.00	0.00	142,803,299.89	681,753.80	0.00	0.00	0.00	681,753.80	681,753.80	0.00	0.00	0.00	0.00	681,753.80	0.00	142,121,546.09	0.00
Sub-Fund Operations		1,581,521,118.90	0.00	1,581,521,118.90	1,581,521,118.90	0.00	0.00	1,581,521,118.90	65,004,308.06	0.00	0.00	0.00	65,004,308.06	65,004,308.06	0.00	0.00	0.00	0.00	65,004,308.06	0.00	1,516,516,810.84	0.00
PS		1,581,521,118.90	0.00	1,581,521,118.90	1,581,521,118.90	0.00	0.00	1,581,521,118.90	65,004,308.06	0.00	0.00	0.00	65,004,308.06	65,004,308.06	0.00	0.00	0.00	0.00	65,004,308.06	0.00	1,516,516,810.84	0.00
MOOE		1,581,521,118.90	0.00	1,581,521,118.90	1,581,521,118.90	0.00	0.00	1,581,521,118.90	65,004,308.06	0.00	0.00	0.00	65,004,308.06	65,004,308.06	0.00	0.00	0.00	0.00	65,004,308.06	0.00	1,516,516,810.84	0.00
Fund (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		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
GRAND TOTAL		2,181,597,668.16	0.00	2,181,597,668.16	2,181,597,668.16	0.00	0.00	2,181,597,668.16	119,638,224.79	0.00	0.00	0.00	119,638,224.79	119,638,224.79	0.00	0.00	0.00	0.00	119,638,224.79	0.00	2,061,959,443.37	0.00
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		1,668,534,688.16	0.00	1,668,534,688.16	1,668,534,688.16	0.00	0.00	1,668,534,688.16	71,420,148.63	0.00	0.00	0.00	71,420,148.63	71,420,148.63	0.00	0.00	0.00	0.00	71,420,148.63	0.00	1,597,114,539.53	0.00
Fund (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		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

Certified Correct:
ORIGINAL SIGNED
JUDY B. LOMBOY
ACTING HEAD, BUDGET DIVISION
Date: 2020-04-30 23:10:41.0

Certified Correct:
ORIGINAL SIGNED
ROMEO A. MILLAN
CHIEF ACCOUNTANT
Date: 2020-04-30 23:10:41.0

Recommending Approval:
ORIGINAL SIGNED
GLORIA M. BUINDOC
DIRECTOR IV, FINANCE OFFICE
Date: 2020-05-01 00:06:

Approved By:
ORIGINAL SIGNED
RIZALINA N. JUSTOL
DEPUTY EXECUTIVE SECRETARY FOR FINANCE AND ADMINISTRATION
Date: 2020-05-01 00:07:44.0