

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
Fund Cluster: (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				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/Frm, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Net Vtd Due and Commenced	
		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
Continuing Appropriations		2,181,597,688.16	0.00	2,181,597,688.16	2,181,597,688.16	0.00	0.00	1,135,844,074.35	119,639,224.79	291,320,206.65	98,069,667.33	0.00	507,058,158.77	83,386,900.54	38,151,071.32	93,113,951.93	0.00	214,651,523.79	1,245,633,619.81	628,888,915.58	0.00	292,403,934.98
Agency Specific Budget		2,181,597,688.16	0.00	2,181,597,688.16	2,181,597,688.16	0.00	0.00	1,135,844,074.35	119,639,224.79	291,320,206.65	98,069,667.33	0.00	507,058,158.77	83,386,900.54	38,151,071.32	93,113,951.93	0.00	214,651,523.79	1,245,633,619.81	628,888,915.58	0.00	292,403,934.98
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	54,034,919.73	202,102,150.42	67,884,976.87	0.00	384,031,643.82	32,377,919.69	18,107,981.71	67,890,411.57	0.00	118,648,372.97	215,444,925.44	208,985,330.85	0.00	268,985,330.85
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	54,034,919.73	202,102,150.42	67,884,976.87	0.00	384,031,643.82	32,377,919.69	18,107,981.71	67,890,411.57	0.00	118,648,372.97	215,444,925.44	208,985,330.85	0.00	268,985,330.85
PS		0.00	33,235,000.00	33,235,000.00	33,235,000.00	0.00	0.00	33,235,000.00	32,470,600.00	25,227.96	44,000.00	0.00	32,538,827.96	32,377,919.69	61,027.86	48,820.92	0.00	32,487,668.27	695,172.34	0.00	0.00	52,259.29
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	304,791.91	8,114,364.66	0.00	15,243,995.14	0.00	3,012,419.05	6,993,834.95	0.00	10,006,293.71	39,834,574.12	0.00	0.00	5,237,941.43
FPEX (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		511,663,000.00	0.00	511,663,000.00	511,663,000.00	0.00	0.00	511,663,000.00	15,336,478.16	201,772,130.85	59,786,212.01	0.00	336,847,821.02	0.00	15,634,535.00	60,517,665.96	0.00	76,152,469.96	174,815,176.58	0.00	0.00	269,695,700.03
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	54,034,919.73	202,102,150.42	67,884,976.87	0.00	384,031,643.82	32,377,919.69	18,107,981.71	67,890,411.57	0.00	118,648,372.97	215,444,925.44	208,985,330.85	0.00	268,985,330.85
PS		0.00	33,235,000.00	33,235,000.00	33,235,000.00	0.00	0.00	33,235,000.00	32,470,600.00	25,227.96	44,000.00	0.00	32,538,827.96	32,377,919.69	61,027.86	48,820.92	0.00	32,487,668.27	695,172.34	0.00	0.00	52,259.29
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	304,791.91	8,114,364.66	0.00	15,243,995.14	0.00	3,012,419.05	6,993,834.95	0.00	10,006,293.71	39,834,574.12	0.00	0.00	5,237,941.43
FPEX (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		511,663,000.00	0.00	511,663,000.00	511,663,000.00	0.00	0.00	511,663,000.00	15,336,478.16	201,772,130.85	59,786,212.01	0.00	336,847,821.02	0.00	15,634,535.00	60,517,665.96	0.00	76,152,469.96	174,815,176.58	0.00	0.00	269,695,700.03
Continuations		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	65,004,308.08	292,524,118.23	23,185,990.66	0.00	122,423,514.26	51,008,360.83	19,443,669.61	25,630,540.36	0.00	96,082,579.52	413,443,965.14	0.00	0.00	26,418,304.13
CO - Responsive support services to the Presidency		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	65,004,308.08	292,524,118.23	23,185,990.66	0.00	122,423,514.26	51,008,360.83	19,443,669.61	25,630,540.36	0.00	96,082,579.52	413,443,965.14	0.00	0.00	26,418,304.13
Issues of Presidential Directives, Presidential Memoranda, and Presidential Proclamations		1,002,429,957.01	0.00	1,002,429,957.01	1,002,429,957.01	0.00	0.00	1,002,429,957.01	50,220,957.27	983,427.64	1,171,900.00	0.00	52,385,278.91	49,814,599.01	781,834.63	1,395,990.00	0.00	51,962,994.24	1,008,385,358.10	1,662,300.00	0.00	419,384,467
Policy development and formation on budgetary and financial matters		85,368,791.86	0.00	85,368,791.86	85,368,791.86	0.00	0.00	85,368,791.86	2,576,256.18	171,697.17	38,760.00	0.00	2,748,293.35	2,544,503.86	203,791.37	1,145,979.00	0.00	2,623,716.26	82,618,469.51	0.00	0.00	124,979.99
MOOE		85,368,791.86	0.00	85,368,791.86	85,368,791.86	0.00	0.00	85,368,791.86	2,576,256.18	171,697.17	38,760.00	0.00	2,748,293.35	2,544,503.86	203,791.37	1,145,979.00	0.00	2,623,716.26	82,618,469.51	0.00	0.00	124,979.99
Public assistance and information services		174,649,877.96	0.00	174,649,877.96	174,649,877.96	0.00	0.00	174,649,877.96	1,843,013.14	38,260.00	0.00	0.00	1,881,273.14	1,913,763.14	5,250.00	33,000.00	0.00	1,920,273.14	179,274,416.84	266,000.00	0.00	29,290.00
MOOE		174,649,877.96	0.00	174,649,877.96	174,649,877.96	0.00	0.00	174,649,877.96	1,843,013.14	38,260.00	0.00	0.00	1,881,273.14	1,913,763.14	5,250.00	33,000.00	0.00	1,920,273.14	179,274,416.84	266,000.00	0.00	29,290.00
MOOE		475,301,469.33	0.00	475,301,469.33	475,301,469.33	0.00	0.00	475,301,469.33	46,616,488.52	483,879.00	1,171,900.00	0.00	47,672,207.52	45,765,174.46	735,193.06	1,061,139.99	0.00	47,561,507.21	426,203,681.81	1,365,500.00	0.00	110,760.31
MOOE		475,301,469.33	0.00	475,301,469.33	475,301,469.33	0.00	0.00	475,301,469.33	46,616,488.52	483,879.00	1,171,900.00	0.00	47,672,207.52	45,765,174.46	735,193.06	1,061,139.99	0.00	47,561,507.21	426,203,681.81	1,365,500.00	0.00	110,760.31
MOOE		3,054,415.57	0.00	3,054,415.57	3,054,415.57	0.00	0.00	3,054,415.57	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	0.00	0.00	3,054,415.57	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		18,160.92	0.00	18,160.92	18,160.92	0.00	0.00	18,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,160.92	0.00	0.00	0.00
MOOE		18,160.92	0.00	18,160.92	18,160.92	0.00	0.00	18,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,160.92	0.00	0.00	0.00
MOOE		26,868,800.00	0.00	26,868,800.00	26,868,800.00	0.00	0.00	26,868,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,868,800.00	800.00	0.00	0.00
MOOE		26,868,800.00	0.00	26,868,800.00	26,868,800.00	0.00	0.00	26,868,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,868,800.00	800.00	0.00	0.00

Department: Office of the President (OP)
 Agency: The President's Offices
 < not applicable >
 Operating Unit: 02 001 0000000
 Organization Code: 01 Regular Agency Fund
 Fund Cluster: (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								Allocations								Current Year Disbursements								Balances	
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TOTAL	15-(11-12-13-14)	4th Quarter Dec 31	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TOTAL	20-(16-17-18-19)	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24)		
		5-(0-4)	4	3	2	1	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				
Locally-Funded Projects	3101020001000	297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	0.00	0.00	0.00	0.00	688,212.51	368,917.04	1,623,369.80	297,000.00	0.00	533,517.24	296,542,428.84	0.00	0.00	24				164,865.27	
Office of the Cabinet Secretary	3101020001000	297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	0.00	0.00	0.00	0.00	688,212.51	368,917.04	1,623,369.80	297,000.00	0.00	533,517.24	296,542,428.84	0.00	0.00					164,865.27	
MOOE		297,230,641.35	0.00	297,230,641.35	297,230,641.35	0.00	0.00	297,230,641.35	0.00	0.00	0.00	0.00	688,212.51	368,917.04	1,623,369.80	297,000.00	0.00	533,517.24	296,542,428.84	0.00	0.00					164,865.27	
PRESIDENTIAL ADVISORY PROGRAM	3102001000001000	36,085,537.81	0.00	36,085,537.81	36,085,537.81	0.00	0.00	36,085,537.81	0.00	0.00	0.00	0.00	2,878,210.43	818,253.96	720,710.74	437,721.96	0.00	1,158,431.80	33,207,327.38	302,518.63	0.00	0.00				1,417,200.00	
Presidential advisory assistance		36,085,537.81	0.00	36,085,537.81	36,085,537.81	0.00	0.00	36,085,537.81	0.00	0.00	0.00	0.00	2,878,210.43	818,253.96	720,710.74	437,721.96	0.00	1,158,431.80	33,207,327.38	302,518.63	0.00	0.00				1,417,200.00	
MOOE		36,085,537.81	0.00	36,085,537.81	36,085,537.81	0.00	0.00	36,085,537.81	0.00	0.00	0.00	0.00	2,878,210.43	818,253.96	720,710.74	437,721.96	0.00	1,158,431.80	33,207,327.38	302,518.63	0.00	0.00				1,417,200.00	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	3102002000001000	4,291,699.27	0.00	4,291,699.27	4,291,699.27	0.00	0.00	4,291,699.27	0.00	0.00	0.00	0.00	79,884.64	133,436.43	86,130.83	22,351.14	0.00	69,636.64	4,050,328.33	151,166.30	0.00	0.00				10,228.00	
Presidential legal and legislative services		4,291,699.27	0.00	4,291,699.27	4,291,699.27	0.00	0.00	4,291,699.27	0.00	0.00	0.00	0.00	79,884.64	133,436.43	86,130.83	22,351.14	0.00	69,636.64	4,050,328.33	151,166.30	0.00	0.00				10,228.00	
MOOE		4,291,699.27	0.00	4,291,699.27	4,291,699.27	0.00	0.00	4,291,699.27	0.00	0.00	0.00	0.00	79,884.64	133,436.43	86,130.83	22,351.14	0.00	69,636.64	4,050,328.33	151,166.30	0.00	0.00				10,228.00	
PREPARE environmental responses and/or support for the President's Office on the National Preparedness Plan	3103001000002000	132,655.58	0.00	132,655.58	132,655.58	0.00	0.00	132,655.58	0.00	0.00	0.00	0.00	132,655.58	0.00	29,632.00	29,632.00	0.00	19,424.00	103,023.58	0.00	0.00					10,208.00	
PREPARE environmental responses and/or support for the President's Office on the National Preparedness Plan		132,655.58	0.00	132,655.58	132,655.58	0.00	0.00	132,655.58	0.00	0.00	0.00	0.00	132,655.58	0.00	29,632.00	29,632.00	0.00	19,424.00	103,023.58	0.00	0.00					10,208.00	
MOOE		132,655.58	0.00	132,655.58	132,655.58	0.00	0.00	132,655.58	0.00	0.00	0.00	0.00	132,655.58	0.00	29,632.00	29,632.00	0.00	19,424.00	103,023.58	0.00	0.00					10,208.00	
RESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3104001000001000	4,159,303.69	0.00	4,159,303.69	4,159,303.69	0.00	0.00	4,159,303.69	0.00	0.00	0.00	0.00	98,375.36	201,368.84	32,879.14	0.00	0.00	50,232.64	4,060,928.33	48,142.72	0.00	0.00				0.00	
Residential executive staff services		4,159,303.69	0.00	4,159,303.69	4,159,303.69	0.00	0.00	4,159,303.69	0.00	0.00	0.00	0.00	98,375.36	201,368.84	32,879.14	0.00	0.00	50,232.64	4,060,928.33	48,142.72	0.00	0.00				0.00	
MOOE		4,159,303.69	0.00	4,159,303.69	4,159,303.69	0.00	0.00	4,159,303.69	0.00	0.00	0.00	0.00	98,375.36	201,368.84	32,879.14	0.00	0.00	50,232.64	4,060,928.33	48,142.72	0.00	0.00				0.00	
RESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	3104002000001000	478,713,664.81	0.00	478,713,664.81	478,713,664.81	0.00	0.00	478,713,664.81	0.00	0.00	0.00	0.00	66,134,841.98	660,843.41	18,026,695.17	23,526,807.56	0.00	42,814,148.14	4,113,327,982.21	48,142.72	0.00	0.00				24,571,531.48	
Residential executive staff services		478,713,664.81	0.00	478,713,664.81	478,713,664.81	0.00	0.00	478,713,664.81	0.00	0.00	0.00	0.00	66,134,841.98	660,843.41	18,026,695.17	23,526,807.56	0.00	42,814,148.14	4,113,327,982.21	48,142.72	0.00	0.00				24,571,531.48	
MOOE		478,713,664.81	0.00	478,713,664.81	478,713,664.81	0.00	0.00	478,713,664.81	0.00	0.00	0.00	0.00	66,134,841.98	660,843.41	18,026,695.17	23,526,807.56	0.00	42,814,148.14	4,113,327,982.21	48,142.72	0.00	0.00				24,571,531.48	
MOOE		310,370,662.60	0.00	310,370,662.60	310,370,662.60	0.00	0.00	310,370,662.60	0.00	0.00	0.00	0.00	310,370,662.60	12,730,499.98	26,525,575.30	27,418,869.32	0.00	66,134,841.98	18,026,695.17	344,165,712.03	0.00	0.00				24,529,376.02	
MOOE		310,370,662.60	0.00	310,370,662.60	310,370,662.60	0.00	0.00	310,370,662.60	0.00	0.00	0.00	0.00	310,370,662.60	12,730,499.98	26,525,575.30	27,418,869.32	0.00	66,134,841.98	18,026,695.17	344,165,712.03	0.00	0.00				24,529,376.02	
MOOE		5,429,792.32	0.00	5,429,792.32	5,429,792.32	0.00	0.00	5,429,792.32	0.00	0.00	0.00	0.00	5,429,792.32	200,697.91	97,560.84	53,847.27	0.00	352,081.58	4,997,636.30	48,142.72	0.00	0.00				90,654.44	
MOOE		5,429,792.32	0.00	5,429,792.32	5,429,792.32	0.00	0.00	5,429,792.32	0.00	0.00	0.00	0.00	5,429,792.32	200,697.91	97,560.84	53,847.27	0.00	352,081.58	4,997,636.30	48,142.72	0.00	0.00				90,654.44	
MOOE		162,933,209.89	0.00	162,933,209.89	162,933,209.89	0.00	0.00	162,933,209.89	0.00	0.00	0.00	0.00	162,933,209.89	736,500.00	33,102.00	0.00	0.00	716,500.00	162,164,607.89	0.00	0.00				52,102.00		
MOOE		162,933,209.89	0.00	162,933,209.89	162,933,209.89	0.00	0.00	162,933,209.89	0.00	0.00	0.00	0.00	162,933,209.89	736,500.00	33,102.00	0.00	0.00	716,500.00	162,164,607.89	0.00	0.00				52,102.00		
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	0.00	0.00	0.00	0.00	1,581,521,118.90	85,004,300.06	29,224,116.23	28,195,090.66	0.00	94,002,210.92	1,545,653,613.81	413,443,990.14	0.00	0.00				28,418,304.13	
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	0.00	0.00	0.00	0.00	1,581,521,118.90	85,004,300.06	29,224,116.23	28,195,090.66	0.00	94,002,210.92	1,545,653,613.81	413,443,990.14	0.00	0.00				28,418,304.13	
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	0.00	0.00	0.00	0.00	1,581,521,118.90	85,004,300.06	29,224,116.23	28,195,090.66	0.00	94,002,210.92	1,545,653,613.81	413,443,990.14	0.00	0.00				28,418,304.13	
MOOE		2,191,597,688.16	0.00	2,191,597,688.16	2,191,597,688.16	0.00	0.00	2,191,597,688.16	0.00	0.00	0.00	0.00	1,135,844,674.35	119,039,224.79	291,200,206.95	96,069,687.32	0.00	507,659,158.77	83,386,900.54	38,151,071.32	93,113,861.93	0.00	0.00			262,403,634.86	
MOOE		2,191,597,688.16	0.00	2,191,597,688.16	2,191,597,688.16	0.00	0.00	2,191,597,688.16	0.00	0.00	0.00	0.00	1,135,844,674.35	119,039,224.79	291,200,206.95	96,069,687.32	0.00	507,659,158.77	83,386,900.54	38,151,071.32	93,113,861.93	0.00	0.00			262,403,634.86	
MOOE		1,669,534,688.16	0.00	1,669,534,688.16	1,669,534,688.16	0.00	0.00	1,669,534,688.16	0.00	0.00	0.00	0.00	507,046,674.35	71,820,146.63	26,628,608.14	36,309,465.32	0.00	137,667,510.99	51,008,560.85	22,465,608.66	32,447,275.02	0.00	0.00			31,666,048.96	
MOOE		1,669,534,688.16	0.00	1,669,534,688.16	1,669,534,688.16	0.00	0.00	1,669,534,688.16	0.00	0.00	0.00	0.00	507,046,674.35	71,820,146.63	26,628,608.14	36,309,465.32	0.00	137,667,510.99	51,008,560.85	22,465,608.66	32,447,275.02	0.00	0.00			31,666,048.96	
MOOE		511,663,000.00	0.00	511,663,000.00	511,663,000.00	0.00	0.00	511,663,000.00	0.00	0.00	0.00	0.00	511,663,000.00	15,339,479.16	231,172,130.85	59,736,212.01	0.00	336,841,821.02	60,517,666.96	174,815,178.98	0.00	0.00				266,995,330.03	
MOOE		511,663,000.00	0.00	511,663,000.00	511,663,000.00	0.00	0.0																				

Certified Correct:
ORIGINAL SIGNED
JUDY B. LOMBOY
Presidential Staff Officer V, Finance Office
Date: 2020-10-27 11:54:52.0

Certified Correct:
ORIGINAL SIGNED
ROMEO A. MILAN
Chief Accountant
Date: 2020-10-27 11:54:52.0

Recommending Approval:
ORIGINAL SIGNED
GLORIA M. BUNDOC
Director IV, Finance Office
Date: 2020-10-30 11:05:

Approved By:
ORIGINAL SIGNED
RIZALINA N. JUSTOL
Deputy Executive Secretary for Finance and Administration
Date: 2020-10-30 11:14:31.0