OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

FAR No. 1-A

Department	Office of the President (OP)
Agency/Entity	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 Appropriations
☐ Supplemental
☑ Continuing Appropriations

Particulars	Appropriations			Allotments			Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SUMMARY	2,181,597,688.16	(0.00)	2,181,597,688.16	2,181,597,688.16	(1,045,652,613.81)	1,135,944,074.35	119,545,726.49	292,498,166.65	94,655,265.63	524,013,272.34	1,030,712,431.11	124,152,762.27	53,343,936.94	99,231,109.25	393,249,891.75	669,977,700.21	1,045,653,613.81	105,231,643.24	19,965,364.77	340,769,366.13
I. CONTINUING APPROPRIATIONS	2,181,597,688.16	(0.00)	2,181,597,688.16	2,181,597,688.16	(1,045,652,613.81)	1,135,944,074.35	119,545,726.49	292,498,166.65	94,655,265.63	524,013,272.34	1,030,712,431.11	124,152,762.27	53,343,936.94	99,231,109.25	393,249,891.75	669,977,700.21	1,045,653,613.81	105,231,643.24	19,965,364.77	340,769,366.13
I. Agency Specific Budget	2,181,597,688.16	(0.00)	2,181,597,688.16	2,181,597,688.16	(1,045,652,613.81)	1,135,944,074.35	119,545,726.49	292,498,166.65	94,655,265.63	524,013,272.34	1,030,712,431.11	124,152,762.27	53,343,936.94	99,231,109.25	393,249,891.75	669,977,700.21	1,045,653,613.81	105,231,643.24	19,965,364.77	340,769,366.13
Personnel Services	-	33,235,000.00	33,235,000.00	-	33,235,000.00	33,235,000.00	32,454,600.00	25,227.66	60,000.00	695,172.34	33,235,000.00	32,389,200.00	60,800.00	49,400.00	252,100.00	32,751,500.00	-	-	483,400.00	-
Collective Negotiation Agreement	-	33,235,000.00	33,235,000.00	-	33,235,000.00	33,235,000.00	32,454,600.00	25,227.66	60,000.00	695,172.34	33,235,000.00	32,389,200.00	60,800.00	49,400.00	252,100.00	32,751,500.00	-	-	483,400.00	-
Maintenance and Other Operating Expenses	1,669,934,688.16	(33,235,000.00)	1,636,699,688.16	1,669,934,688.16	(1,078,888,613.81)	591,046,074.35	71,751,648.33	30,700,808.14	34,859,053.62	453,734,564.26	591,046,074.35	31,763,562.27	37,648,601.94	35,789,387.28	181,523,295.79	286,724,847.28	1,045,653,613.81	0.00	19,481,964.77	24,839,262.30
Traveling Expenses - Local	145,574,058.10	(12,816,157.73)	132,757,900.37	145,574,058.10	(139,841,409.91)	5,732,648.19	764,000.72	3,803,286.17	(367,719.67)	1,473,080.97	5,732,648.19	659,074.21	706,056.51	1,317,690.17	1,877,898.52	4,560,719.41	127,025,252.18	(0.00)	1,671,928.78	
Traveling Expenses - Foreign	268,804,273.16	(195,985,574.06)	82,818,699.10	268,804,273.16	(245,119,958.38)	23,684,314.78	1,623,481.25	23,237,750.82	2,342,993.12	(3,519,910.41)	23,684,314.78	1,411,042.79	5,966,741.24	11,041,716.72	2,047,128.01	19,866,628.76	99,134,384.32	0.00	3,817,686.02	
Training Expenses	40,077,842.37	(6,632,342.94)	33,445,499.43	40,077,842.37	(32,089,012.37)	7,988,830.00	7,516,976.00	114,930.00	-	356,924.00	7,988,830.00	7,502,976.00	-	-	365,100.00	7,868,076.00	25,456,669.43	-	120,754.00	
Scholarship Grants/Expenses	-	19,200.00	19,200.00	-	19,200.00	19,200.00	-	-	-	19,200.00	19,200.00	-	-	-	19,200.00	19,200.00	-	-	-	
Office Supplies Expenses	20,848,951.00	(3,644,414.16)	17,244,536.84	20,848,951.00	(19,153,266.85)	1,695,644.65	1,150,941.65	19,320.20	-	525,380.80	1,695,644.65	529,276.00	-	979,100.53	66,834.17	1,575,200.90	15,548,892.19	-	120,443.75	
Accountable Forms Expenses	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	60,000.00	60,000.00	-	-	60,000.00	
Fuel, Oil and Lubricants Expenses	38,959,039.92	(5,275,278.43)	33,683,761.49	38,959,039.92	(38,958,278.43)	20,761.49	-	378.00	-	20,383.49	20,761.49	-	378.00	-	-	378.00	33,661,000.00	0.00	20,383.49	
Textbooks and Instructional Materials Expenses	334,000.00	-	334,000.00	334,000.00	(334,000.00)	-	-	-	-	-	-	-	-	-	-	-	334,000.00	-	-	
Semi- Expendable Expenses- Machinery	15,000.00	-	15,000.00	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	
Semi- Office Equipment	1,068,800.00	(971,800.00)	97,000.00	1,068,800.00	(1,068,800.00)	-	-	-	-	-	-	-	-	-	-	-	97,000.00	-	-	
Semi-ICT Equipment	1,311,000.00	89,515.00	1,400,515.00	1,311,000.00	(1,221,485.00)	89,515.00	-	-	-	89,515.00	89,515.00	-	-	-	11,990.00	11,990.00	1,311,000.00	-	77,525.00	
Semi-Communication Equipment	-	7,267.00	7,267.00	-	7,267.00	7,267.00	-	-	-	7,267.00	7,267.00	-	-	-	-	-	-	-	7,267.00	
Semi-Other Machinery and Equipment	180,221.50	(147,461.50)	32,760.00	180,221.50	(147,461.50)	32,760.00	-	32,760.00	-	-	32,760.00	-	-	32,467.50	-	32,467.50	-	-	292.50	
Semi-Furniture and Fixtures	1,470,000.00	(947,000.00)	523,000.00	1,470,000.00	(1,209,000.00)	261,000.00	-	-	261,000.00	-	261,000.00	-	-	-	-	-	262,000.00	-	-	261,000.00
Other Supplies and Materials Expenses	88,680,222.12	(5,557,314.87)	83,122,907.25	88,680,222.12	(84,758,177.07)	3,916,745.05	1,305,676.00	4,956.60	930,914.25	1,675,198.20	3,916,745.05	750,000.00	4,956.60	1,668,187.81	1,491,962.46	3,915,106.87	79,206,162.70	-	1,638.38	
Water Expenses	10,498,988.29	423,388.50	10,922,376.79	10,498,988.29	(10,075,599.79)	423,388.50	323,938.77	-	34,973.58	64,476.15	423,388.50	279,405.92	-	28,396.83	100,581.81	408,384.56	10,498,988.29	-	19,003.94	
Electricity Expenses	15,609,164.46	606,363.16	16,215,527.62	15,609,164.46	(15,002,801.30)	606,363.16	-	-	606,363.16	-	606,363.16	-	-	606,363.16	-	606,363.16	15,609,164.46	-	-	
Gas/Heating Expenses	1,500,000.00	(1,500,000.00)	-	1,500,000.00	(1,500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	1,618,256.83	(514,964.30)	1,103,292.53	1,618,256.83	(1,533,822.62)	84,434.21	76,457.21	7,773.00	-	204.00	84,434.21	67,037.00	17,193.21	-	-	84,230.21	1,018,858.32	0.00	204.00	
Mobile	5,884,693.64	(2,675,311.80)	3,209,381.84	5,884,693.64	(5,087,906.37)	797,287.27	181,862.19	77,760.86	156,077.62	381,586.62	797,287.27	42,749.90	71,329.06	168,044.68	237,168.69	519,312.33	2,412,094.57	-	277,974.94	
Landline	8,195,169.96	(3,277,017.38)	4,918,152.58	8,195,169.96	(4,618,280.46)	3,576,889.10	1,032,558.45	8,991.85	1,588,041.18	977,598.12	3,576,889.10	738,340.11	-	852,599.58	1,591,372.37	3,182,312.06	1,341,261.48	-	189,577.04	
Internet Subscription Expenses	29,213,201.40	(3,034,289.09)	26,178,912.31	29,213,201.40	(26,512,606.78)	2,700,594.64	204,219.00	-	1,049,022.83	1,447,352.75	2,700,594.64	241,179.00	77,347.82	907,215.10	995,592.21	2,221,334.13	23,478,117.87	-	179,260.51	600,000.00
Cable, Satellite, Telegraph and Radio Expenses	82,926,800.00	77,970.00	83,004,770.00	82,926,800.00	(82,848,830.00)	77,970.00	76,970.00	1,000.00	-	-	77,970.00	76,970.00	1,000.00	-	-	77,970.00	82,926,800.00	-	-	
Awards/Rewards Expenses	5,500,000.00	-	5,500,000.00	5,500,000.00	(4,850,000.00)	650,000.00	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	650,000.00	4,850,000.00	-	-	
Research, Exploration and Development Expenses	247,000.00	-	247,000.00	247,000.00	(247,000.00)	-	-	-	-	-	-	-	-	-	-	-	247,000.00	-	-	
Extraordinary and Miscellaneous Expenses	6,166,107.73	(543,772.74)	5,622,334.99	6,166,107.73	(6,142,335.01)	23,772.72	-	-	12,727.27	11,045.45	23,772.72	-	-	12,727.27	11,045.45	23,772.72	5,598,562.27	0.00	-	
Legal Services	2,250,000.00	(100,000.00)	2,150,000.00	2,250,000.00	(2,250,000.00)	-	-	-	-	-	-	-	-	-	-	-	2,150,000.00	-	-	
Consultancy Services	244,918,167.85	(409,600.00)	244,508,567.85	244,918,167.85	(244,918,167.85)	-	-	-	-	-	-	-	-	-	-	-	244,508,567.85	-	-	
Other Professional Services	114,206,758.10	(40,520,822.14)	73,685,935.96	114,206,758.10	(109,608,058.32)	4,598,699.68	3,169,568.65	471,900.00	212,500.00	744,731.03	4,598,699.68	3,128,432.29	519,500.00	197,704.00	315,221.50	4,160,857.79	69,087,236.28	(0.00)	437,841.89	
Janitorial Services	360,000.00	-	360,000.00	360,000.00	(360,000.00)	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-	
Security Services	720,000.00	-	720,000.00	720,000.00	(720,000.00)	-	-	-	-	-	-	-	-	-	-	-	720,000.00	-	-	
Other General Services	1,089,262.70	(135,262.70)	954,000.00	1,089,262.70	(669,262.70)	420,000.00	-	-	-	420,000.00	420,000.00	-	-	-	-	-	534,000.00	-	420,000.00	
Other Land Improvements	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	60,000.00	
Repairs and Maintenance - Buildings	33,104,965.74	(31,875,561.68)	22,229,434.06	33,104,965.74	(28,140,931.68)	4,964,434.06	2,240,967.00	-	787,447.90	1,936,019.16	4,964,434.06	-	97,497.00	1,758,651.82	632,649.35	2,488,798.17	16,265,000.00	-	676,719.93	1,795,915.96
Repairs and Maintenance - Other Structures	3,544,000.00	(3,544,000.00)	-	3,544,000.00	(3,544,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Office Equipment	1,070,000.00	25,500.00	1,095,500.00	1,070,000.00	(1,044,500.00)	25,500.00	-	-	-	25,500.00	25,500.00	-	-	-	25,500.00	25,500.00	1,070,000.00	-	-	
Repairs and Maintenance - ICT Equipment	36,103,205.01	(34,868,705.01)	1,234,500.00	36,103,205.01	(35,953,205.01)	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	1,084,500.00	-	-	
Repairs and Maintenance - Other Machinery and Equipment	1,060,000.00	(280,000.00)	870,000.00	1,060,000.00	(890,000.00)	170,000.00	-	-	-	170,000.00	170,000.00	-	-	-	-	-	660,000.00	-	-	170,000.00
Repairs and Maintenance - Motor Vehicles	25,662,786.83	(11,110,318.79)	14,552,468.04	25,662,786.83	(22,752,318.79)	2,910,468.04	2,132,596.46	10,520.00	164,285.14	603,066.44	2,910,468.04	258,041.46	10,520.00	1,762,952.00	125,016.03	2,156,529.49	11,641,800.00	-	213,988.55	580,150.00
Repairs and Maintenance - Aircrafts and Aircrafts Ground Equip	51,209,273.87	(51,209,273.87)	-	51,209,273.87	(51,209,273.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	2,489,000.00	(2,227,090.00)	261,910.00	2,489,000.00	(2,331,090.00)	157,910.00	150,000.00	-	7,910.00	-	157,910.00	150,000.00	-	-	7,910.00	157,910.00	104,000.00	-	-	
Repairs and Maintenance - Semi-Machinery	88,000.00	(88,000.00)	-	88,000.00	(88,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Furniture and Fixtures	-	75,767.00	75,767.00	-	75,767.00	75,767.00	-	-	-	75,767.00	75,767.00	-	-	-	68,800.00	68,800.00	-	-	6,967.00	
Repairs and Maintenance - Other Property, Plant and Equipment	60,875.15	(60,875.15)	-	60,875.15	(60,875.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	17,213,000.00	-	17,213,000.00	17,213,000.00	(17,213,000.00)	-	-	-	-	-	-	-	-	-	-	-	17,213,000.00	-	-	
Taxes, Duties and Licenses	547,246.06	(92,956.62)	454,289.44	547,246.06	(212,956.62)	334,289.44	-	-	57,683.16	276,606.08	334,289.44	-	-	57,683.16	276,606.08	334,289.44	120,000.00	-	-	
Fidelity Bond Premiums	409,500.00	(27,500.00)	382,000.00	409,500.00	(409,500.00)	-	-	-	-	-	-	-	-	-	-	-	382,000.00	-	-	
Insurance Expenses	4,297,717.06	(3,143,041.58)	1,154,675.48	4,297,717.06	(3,143,041.58)	1,154,675.48	-	-	845,651.58	309,023.90	1,154,675.48	-	-	845,651.58	309,023.90	1,154,675.48	-	-	-	
Advertising Expenses	1,341,800.00	(531,800.00)	810,000.00	1,341,800.00	(1,341,800.00)	-	-	-	-	-	-	-	-	-	-	-	810,000.00	-	-	
Printing and Publication Expenses	6,684,511.54	(2,833,489.24)	3,851,024.30	6,684,511.54	(6,684,511.54)	-	-	-	-	-	-	-	-	-	-	-	3,851,024.30	-	-	
Representation Expenses	344,808,934.49	347,691,305.27	692,489,239.76	244,808,934.49	248,521,334.75	493,330,269.24	49,018,372.98	7,567,661.14	25,887,722.26	416,856,492.86	493,330,269.24	73,154,632.22	31,060,491.24	13,523,730.00	367,507,038.18	485,249,891.64	99,158,970.52	-	8,080,377.40	
Transportation and Delivery Expenses	786,019.00	(100,019.00)	686,000.00	786,019.00	(786,019.00)	-	-	-	-	-	-	-	-	-	-	-	686,000.00	-	-	
Rents - Buildings and Structures	15,820,276.45	(180,000.00)	15,640,276.45	15,820,276.45	(15,820,276.45)	-	-	-	-	-	-	-	-	-	-	-	15,640,276.45	-	-	
Rents - Motor Vehicles	39,007,481.60	(7,752,761.60)	31,254,720.00	39,007,481.60	(38,994,181.60)	813,300.00	-	262,000.00	31,300.00	-	313,300.00	-	-	28,505.37	-	28,505.37	30,941,480.00	0.00	284,794.63	
Rents - Equipment	30,828,127.70	7,999,451.61	38,827,979.31	30,828,127.70	(22,442,548.39)	8,385,979.31	-	-	-	8,385,979.31	8,385,979.31	1,957,205.37	215,351.76	-	3,679,646.66	5,852,203.79	30,442,000.00	-	2,533,575.02	
Rents - ICT Machinery & Equipment	5,928,000.00	(5,928,000.00)	-	5,928,000.00	(5,928,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	3,850,000.00	-	3,850,000.00	3,850,000.00	(3,850,000.00)	-	-	-	-	-	-	-	-	-	-	-	3,850,000.00	-	-	