

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Office of the President (OP)
 Agency/Entity : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1))-7+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
1. Agency Specific Budget		8,186,079,000.00	0.00	8,186,079,000.00	8,186,079,000.00	0.00	0.00	0.00	8,186,079,000.00	1,433,950,688.52	1,730,058,923.35	0.00	0.00	3,164,009,611.87	1,335,544,275.68	1,495,223,516.30	0.00	0.00	2,830,773,791.98	0.00	5,022,069,386.13	0.00	333,235,819.89	
General Administration and Support	10000000000000	1,694,226,000.00	0.00	1,694,226,000.00	1,694,226,000.00	0.00	0.00	0.00	1,694,226,000.00	197,617,632.11	217,129,157.49	0.00	0.00	414,746,789.60	124,672,985.35	181,792,487.45	0.00	0.00	306,465,472.80	0.00	1,279,479,210.40	0.00	108,281,316.80	
General Management and Supervision	100000100001000	1,688,132,000.00	(4,613,339.75)	1,683,518,660.25	1,688,132,000.00	(4,613,339.75)	0.00	0.00	1,683,518,660.25	188,786,236.97	215,432,246.16	0.00	0.00	404,218,483.13	116,028,890.77	180,020,387.61	0.00	0.00	296,049,278.65	0.00	1,279,300,177.12	0.00	108,169,204.48	
PS		482,249,000.00	(4,613,339.75)	477,635,660.25	482,249,000.00	(4,613,339.75)	0.00	0.00	477,635,660.25	107,633,220.61	133,209,102.26	0.00	0.00	240,842,322.87	94,553,522.36	140,447,116.01	0.00	0.00	235,000,638.37	0.00	236,793,337.38	0.00	5,841,684.50	
MOOE		614,931,000.00	0.00	614,931,000.00	614,931,000.00	0.00	0.00	0.00	614,931,000.00	81,153,016.36	82,223,143.90	0.00	0.00	163,375,160.26	21,475,368.41	39,573,271.87	0.00	0.00	61,048,640.28	0.00	451,954,839.74	0.00	102,327,519.98	
CC		590,952,000.00	0.00	590,952,000.00	590,952,000.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	6,094,000.00	4,613,339.75	10,707,339.75	6,094,000.00	4,613,339.75	0.00	0.00	10,707,339.75	8,831,395.14	1,696,911.33	0.00	0.00	10,528,306.47	8,644,094.58	1,772,099.57	0.00	0.00	10,416,194.15	0.00	179,033.28	0.00	112,112.32	
PS		6,094,000.00	4,613,339.75	10,707,339.75	6,094,000.00	4,613,339.75	0.00	0.00	10,707,339.75	8,831,395.14	1,696,911.33	0.00	0.00	10,528,306.47	8,644,094.58	1,772,099.57	0.00	0.00	10,416,194.15	0.00	179,033.28	0.00	112,112.32	
Sub-Total, General Administration and Support		1,694,226,000.00	0.00	1,694,226,000.00	1,694,226,000.00	0.00	0.00	0.00	1,694,226,000.00	197,617,632.11	217,129,157.49	0.00	0.00	414,746,789.60	124,672,985.35	181,792,487.45	0.00	0.00	306,465,472.80	0.00	1,279,479,210.40	0.00	108,281,316.80	
PS		488,343,000.00	0.00	488,343,000.00	488,343,000.00	0.00	0.00	0.00	488,343,000.00	116,464,615.79	134,906,013.59	0.00	0.00	251,370,629.34	103,976,161.94	142,210,215.58	0.00	0.00	245,416,832.52	0.00	238,972,370.66	0.00	5,953,796.82	
MOOE		614,931,000.00	0.00	614,931,000.00	614,931,000.00	0.00	0.00	0.00	614,931,000.00	81,153,016.36	82,223,143.90	0.00	0.00	163,375,160.26	21,475,368.41	39,573,271.87	0.00	0.00	61,048,640.28	0.00	451,954,839.74	0.00	102,327,519.98	
FinEx (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	0.00	
CC		590,952,000.00	0.00	590,952,000.00	590,952,000.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	6,491,853,000.00	0.00	6,491,853,000.00	6,491,853,000.00	0.00	0.00	0.00	6,491,853,000.00	1,236,333,056.41	1,512,929,765.86	0.00	0.00	2,749,262,822.27	1,210,671,290.33	1,313,437,028.85	0.00	0.00	2,524,308,319.18	0.00	3,742,590,177.73	0.00	224,954,503.09	
OO: Responsive support services to the Presidency		6,491,853,000.00	0.00	6,491,853,000.00	6,491,853,000.00	0.00	0.00	0.00	6,491,853,000.00	1,236,333,056.41	1,512,929,765.86	0.00	0.00	2,749,262,822.27	1,210,671,290.33	1,313,437,028.85	0.00	0.00	2,524,308,319.18	0.00	3,742,590,177.73	0.00	224,954,503.09	
PRESIDENTIAL OVERSIGHT PROGRAM		5,404,363,000.00	(104,889,826.01)	5,299,473,173.99	5,404,363,000.00	(104,889,826.01)	0.00	0.00	5,299,473,173.99	1,138,457,627.33	1,277,318,795.53	0.00	0.00	2,415,776,422.86	1,120,619,877.92	1,171,576,092.33	0.00	0.00	2,292,197,970.25	0.00	2,683,716,151.13	0.00	123,558,452.61	
Issuance of Presidential Directives, Special Powers, Authorities and Clearances	310100100001000	331,335,000.00	(37,253,826.01)	294,081,173.99	331,335,000.00	(37,253,826.01)	0.00	0.00	294,081,173.99	50,562,867.09	52,428,760.67	0.00	0.00	102,991,627.96	33,592,406.40	48,795,207.31	0.00	0.00	82,387,613.71	0.00	191,089,548.03	0.00	20,604,014.25	
PS		211,239,000.00	(37,253,826.01)	173,985,173.99	211,239,000.00	(37,253,826.01)	0.00	0.00	173,985,173.99	32,570,249.08	46,992,350.26	0.00	0.00	79,562,499.34	31,780,132.14	46,336,896.48	0.00	0.00	78,117,026.92	0.00	94,422,574.65	0.00	1,445,470.72	
MOOE		120,096,000.00	0.00	120,096,000.00	120,096,000.00	0.00	0.00	0.00	120,096,000.00	17,992,618.01	5,436,510.61	0.00	0.00	23,429,128.62	1,812,274.26	2,458,310.83	0.00	0.00	4,270,585.69	0.00	96,666,671.38	0.00	16,198,543.53	
Policy development and formulation on strategic Presidential interventions	310100100002000	171,351,000.00	(110,776,000.00)	60,575,000.00	171,351,000.00	(110,776,000.00)	0.00	0.00	60,575,000.00	476,450.00	875,925.56	0.00	0.00	1,352,375.56	449,060.00	685,776.08	0.00	0.00	1,134,838.08	0.00	59,222,624.44	0.00	217,537.60	
PS		110,776,000.00	(110,776,000.00)	0.00	110,776,000.00	(110,776,000.00)	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		60,575,000.00	0.00	60,575,000.00	60,575,000.00	0.00	0.00	0.00	60,575,000.00	476,450.00	875,925.56	0.00	0.00	1,352,375.56	449,060.00	685,776.08	0.00	0.00	1,134,838.08	0.00	59,222,624.44	0.00	217,537.60	
Oversight management on national security concern	310100100003000	4,845,058,000.00	43,140,000.00	4,888,198,000.00	4,845,058,000.00	43,140,000.00	0.00	0.00	4,888,198,000.00	1,079,908,343.59	1,213,705,426.62	0.00	0.00	2,293,613,770.21	1,079,365,359.79	1,112,072,712.24	0.00	0.00	2,191,438,072.03	0.00	2,594,584,229.79	0.00	102,175,696.16	
PS		28,356,000.00	43,140,000.00	71,496,000.00	28,356,000.00	43,140,000.00	0.00	0.00	71,496,000.00	10,954,111.76	17,672,304.18	0.00	0.00	28,626,415.94	10,541,052.96	16,999,355.73	0.00	0.00	27,500,408.69	0.00	42,669,584.06	0.00	1,126,007.25	
MOOE		4,816,702,000.00	0.00	4,816,702,000.00	4,816,702,000.00	0.00	0.00	0.00	4,816,702,000.00	1,068,954,231.83	1,196,033,122.44	0.00	0.00	2,264,987,354.27	1,068,824,306.83	1,095,113,355.51	0.00	0.00	2,163,937,663.34	0.00	2,551,714,845.73	0.00	101,049,690.93	
Public assistance and information services	310100100004000	22,120,000.00	0.00	22,120,000.00	22,120,000.00	0.00	0.00	0.00	22,120,000.00	3,639,027.53	5,508,432.36	0.00	0.00	9,147,460.31	3,871,644.68	5,252,743.19	0.00	0.00	9,124,387.87	0.00	12,672,539.66	0.00	323,072.44	

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 Agency/Entity : The President's Offices
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 Organization Code (UACS) : 02 001 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction & Modifications/Augmentations)	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)	
		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	22	23	24
PS		18,256,000.00	0.00	18,256,000.00	18,256,000.00	0.00	0.00	0.00	18,256,000.00	3,905,127.93	5,430,896.02	0.00	0.00	9,336,023.95	3,837,744.68	5,188,225.01	0.00	0.00	9,025,969.69	0.00	8,919,976.05	0.00	310,054.26
MOOE		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	33,900.00	77,536.36	0.00	0.00	111,436.36	33,900.00	64,518.18	0.00	0.00	98,418.18	0.00	3,752,563.84	0.00	13,018.18
Oversight of general government internal control systems	310100100005000	18,924,000.00	0.00	18,924,000.00	18,924,000.00	0.00	0.00	0.00	18,924,000.00	3,550,938.72	4,800,250.10	0.00	0.00	8,351,188.82	3,341,407.05	4,771,651.53	0.00	0.00	8,113,058.58	0.00	10,572,811.19	0.00	238,130.24
PS		17,391,000.00	0.00	17,391,000.00	17,391,000.00	0.00	0.00	0.00	17,391,000.00	3,501,438.72	4,750,750.10	0.00	0.00	8,252,188.82	3,291,907.05	4,738,651.53	0.00	0.00	8,030,558.58	0.00	9,135,811.18	0.00	221,630.24
MOOE		1,533,000.00	0.00	1,533,000.00	1,533,000.00	0.00	0.00	0.00	1,533,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	49,500.00	33,000.00	0.00	0.00	82,500.00	0.00	1,434,000.00	0.00	16,500.00
Oversight and general government performance monitoring	310100100006000	15,575,000.00	0.00	15,575,000.00	15,575,000.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00
MOOE		15,575,000.00	0.00	15,575,000.00	15,575,000.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00
PRESIDENTIAL ADVISORY PROGRAM		86,378,000.00	19,009,000.00	105,387,000.00	86,378,000.00	19,009,000.00	0.00	0.00	105,387,000.00	11,262,048.24	15,234,588.82	0.00	0.00	26,496,637.06	10,085,884.65	14,830,591.89	0.00	0.00	24,916,486.54	0.00	78,890,362.94	0.00	1,580,150.52
Presidential advisory assistance services	310200100001000	86,378,000.00	19,009,000.00	105,387,000.00	86,378,000.00	19,009,000.00	0.00	0.00	105,387,000.00	11,262,048.24	15,234,588.82	0.00	0.00	26,496,637.06	10,085,884.65	14,830,591.89	0.00	0.00	24,916,486.54	0.00	78,890,362.94	0.00	1,580,150.52
PS		30,878,000.00	19,009,000.00	49,887,000.00	30,878,000.00	19,009,000.00	0.00	0.00	49,887,000.00	10,907,893.96	13,508,793.21	0.00	0.00	23,516,687.17	9,208,855.26	13,525,478.62	0.00	0.00	22,734,333.99	0.00	26,370,312.83	0.00	782,353.27
MOOE		55,500,000.00	0.00	55,500,000.00	55,500,000.00	0.00	0.00	0.00	55,500,000.00	1,254,154.28	1,725,795.61	0.00	0.00	2,579,949.89	877,039.37	1,305,113.27	0.00	0.00	2,182,152.84	0.00	52,500,050.11	0.00	797,797.25
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		86,504,000.00	85,831,000.00	172,335,000.00	86,504,000.00	85,831,000.00	0.00	0.00	172,335,000.00	23,220,662.78	29,872,830.74	0.00	0.00	53,093,493.52	21,945,783.39	29,718,802.18	0.00	0.00	51,664,585.57	0.00	119,241,508.48	0.00	1,428,907.95
Provide legal advice, renew contracts and resolve on appeal	310300100001000	45,262,000.00	0.00	45,262,000.00	45,262,000.00	0.00	0.00	0.00	45,262,000.00	8,686,334.06	11,072,149.12	0.00	0.00	19,758,483.18	8,175,107.70	11,101,565.73	0.00	0.00	19,276,673.43	0.00	25,503,516.83	0.00	481,809.75
PS		40,168,000.00	0.00	40,168,000.00	40,168,000.00	0.00	0.00	0.00	40,168,000.00	8,535,202.06	10,888,452.12	0.00	0.00	19,393,654.18	8,023,975.70	10,925,029.38	0.00	0.00	18,949,005.66	0.00	20,774,345.82	0.00	444,649.12
MOOE		5,094,000.00	0.00	5,094,000.00	5,094,000.00	0.00	0.00	0.00	5,094,000.00	151,132.00	213,687.00	0.00	0.00	364,829.00	151,132.00	176,536.37	0.00	0.00	327,668.37	0.00	4,729,171.00	0.00	37,160.63
Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees	310300100002000	40,213,000.00	85,831,000.00	126,044,000.00	40,213,000.00	85,831,000.00	0.00	0.00	126,044,000.00	14,511,728.72	18,755,481.62	0.00	0.00	33,267,210.34	13,770,675.69	18,560,736.45	0.00	0.00	32,331,412.14	0.00	92,778,789.66	0.00	935,798.20
PS		0.00	85,831,000.00	85,831,000.00	0.00	85,831,000.00	0.00	0.00	85,831,000.00	14,312,728.72	18,517,341.89	0.00	0.00	32,830,070.61	13,571,675.69	18,385,425.76	0.00	0.00	31,957,101.45	0.00	53,000,929.39	0.00	872,969.16
MOOE		40,213,000.00	0.00	40,213,000.00	40,213,000.00	0.00	0.00	0.00	40,213,000.00	196,000.00	238,139.73	0.00	0.00	437,139.73	199,000.00	175,310.69	0.00	0.00	374,310.69	0.00	39,775,860.27	0.00	62,829.04
Review bills passed by Congress	310300100003000	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	22,600.00	45,200.00	0.00	0.00	67,800.00	0.00	56,500.00	0.00	0.00	58,500.00	0.00	961,200.00	0.00	11,300.00
MOOE		1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	22,600.00	45,200.00	0.00	0.00	67,800.00	0.00	56,500.00	0.00	0.00	58,500.00	0.00	961,200.00	0.00	11,300.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		914,608,000.00	49,826.01	914,657,826.01	914,608,000.00	49,826.01	0.00	0.00	914,657,826.01	63,412,718.06	190,503,550.77	0.00	0.00	253,916,268.83	58,219,734.37	97,309,542.45	0.00	0.00	155,529,276.82	0.00	666,741,557.18	0.00	86,386,992.01
Local/foreign missions and state visits	310400100001000	534,706,000.00	(45,000.00)	534,661,000.00	534,706,000.00	(45,000.00)	0.00	0.00	534,661,000.00	25,043,366.05	133,826,514.61	0.00	0.00	158,969,880.66	20,531,892.59	42,964,544.02	0.00	0.00	63,496,236.61	0.00	375,691,119.34	0.00	95,473,844.05
PS		23,158,000.00	(45,000.00)	23,113,000.00	23,158,000.00	(45,000.00)	0.00	0.00	23,113,000.00	4,640,427.80	8,241,931.20	0.00	0.00	12,882,359.00	4,612,225.30	7,986,709.50	0.00	0.00	12,599,934.80	0.00	10,230,641.01	0.00	283,424.20
MOOE		511,548,000.00	0.00	511,548,000.00	511,548,000.00	0.00	0.00	0.00	511,548,000.00	20,402,938.25	125,684,583.41	0.00	0.00	146,087,521.66	15,919,467.29	34,977,834.52	0.00	0.00	50,897,301.61	0.00	365,460,478.34	0.00	95,190,219.85
Presidential security and close-in functions	310400100002000	89,971,000.00	(119,000.00)	89,852,000.00	89,971,000.00	(119,000.00)	0.00	0.00	89,852,000.00	13,002,948.81	19,030,774.25	0.00	0.00	32,033,723.06	12,389,555.92	18,959,696.24	0.00	0.00	31,349,254.16	0.00	57,816,276.94	0.00	684,468.80
PS		61,452,000.00	(119,000.00)	61,333,000.00	61,333,000.00	(119,000.00)	0.00	0.00	61,333,000.00	12,712,148.81	18,892,224.25	0.00	0.00	31,604,373.06	12,274,605.92	18,648,804.49	0.00	0.00	30,923,410.41	0.00	29,728,626.94	0.00	680,862.85
MOOE		28,519,000.00	0.00	28,519,000.00	28,519,000.00	0.00	0.00	0.00	28,519,000.00	290,800.00	138,550.00	0.00	0.00	429,350.00	114,950.00	310,893.75	0.00	0.00	425,843.75	0.00	28,089,850.00	0.00	3,506.29

Department : Office of the President (OP)
 Agency/Entity : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction, Modifications, Augmentations)	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)	
		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	22	23	24
Management of special events and internal house	0010400100003000	262,834,000.00	213,826.01	263,047,826.01	262,834,000.00	213,826.01	0.00	0.00	263,047,826.01	23,902,477.92	31,424,170.46	0.00	0.00	55,326,648.38	23,881,213.12	29,844,807.08	0.00	0.00	53,506,020.18	0.00	207,721,177.63	0.00	1,820,628.20
PS		77,235,000.00	213,826.01	77,448,826.01	77,235,000.00	213,826.01	0.00	0.00	77,448,826.01	16,083,646.88	20,942,780.86	0.00	0.00	37,026,427.74	16,042,382.08	20,355,886.52	0.00	0.00	36,398,268.60	0.00	46,422,398.27	0.00	628,159.14
MOOE		185,599,000.00	0.00	185,599,000.00	185,599,000.00	0.00	0.00	0.00	185,599,000.00	7,818,831.04	10,481,389.60	0.00	0.00	18,300,220.64	7,818,831.04	9,286,920.54	0.00	0.00	17,107,751.58	0.00	167,298,779.36	0.00	1,192,469.06
Process and manage documents for the President	310400100004000	27,097,000.00	0.00	27,097,000.00	27,097,000.00	0.00	0.00	0.00	27,097,000.00	1,463,925.28	6,122,091.45	0.00	0.00	7,586,016.73	1,437,272.74	5,740,493.13	0.00	0.00	7,177,765.87	0.00	19,510,983.27	0.00	408,250.86
MOOE		27,097,000.00	0.00	27,097,000.00	27,097,000.00	0.00	0.00	0.00	27,097,000.00	1,463,925.28	6,122,091.45	0.00	0.00	7,586,016.73	1,437,272.74	5,740,493.13	0.00	0.00	7,177,765.87	0.00	19,510,983.27	0.00	408,250.86
Sub-Total, Operations		6,491,853,000.00	0.00	6,491,853,000.00	6,491,853,000.00	0.00	0.00	0.00	6,491,853,000.00	1,236,333,056.41	1,512,929,765.86	0.00	0.00	2,749,262,822.27	1,210,871,290.33	1,313,437,028.81	0.00	0.00	2,524,308,319.18	0.00	3,742,590,177.73	0.00	224,954,503.08
PS		618,909,000.00	0.00	618,909,000.00	618,909,000.00	0.00	0.00	0.00	618,909,000.00	117,222,975.72	165,807,724.09	0.00	0.00	283,030,699.81	113,184,956.80	183,050,463.00	0.00	0.00	276,235,019.80	0.00	335,878,300.19	0.00	6,795,680.01
MOOE		5,872,944,000.00	0.00	5,872,944,000.00	5,872,944,000.00	0.00	0.00	0.00	5,872,944,000.00	1,119,110,080.69	1,347,122,041.77	0.00	0.00	2,466,232,122.46	1,097,686,733.53	1,150,386,565.85	0.00	0.00	2,248,073,299.38	0.00	3,408,711,877.54	0.00	218,158,823.08
FinEx (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	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	0.00
Sub-Total, I. Agency Specific Budget		8,186,079,000.00	0.00	8,186,079,000.00	8,186,079,000.00	0.00	0.00	0.00	8,186,079,000.00	1,433,950,688.52	1,730,058,923.35	0.00	0.00	3,164,009,611.87	1,335,544,275.68	1,495,229,516.30	0.00	0.00	2,830,773,791.98	0.00	5,022,059,388.13	0.00	333,235,619.88
PS		1,107,252,000.00	0.00	1,107,252,000.00	1,107,252,000.00	0.00	0.00	0.00	1,107,252,000.00	233,687,591.47	300,713,737.68	0.00	0.00	534,401,329.15	216,382,173.74	305,289,678.58	0.00	0.00	521,651,852.32	0.00	572,950,670.81	0.00	12,749,476.83
MOOE		6,487,875,000.00	0.00	6,487,875,000.00	6,487,875,000.00	0.00	0.00	0.00	6,487,875,000.00	1,200,263,087.05	1,429,345,185.67	0.00	0.00	2,629,608,282.72	1,119,162,101.94	1,189,959,837.71	0.00	0.00	2,309,121,939.66	0.00	3,858,266,717.28	0.00	320,486,343.06
FinEx (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	0.00
CO		590,952,000.00	0.00	590,952,000.00	590,952,000.00	0.00	0.00	0.00	590,952,000.00	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
II. Automatic Appropriations		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	0.00	0.00	25,468,161.91	12,608,840.55	12,842,764.00	0.00	0.00	25,451,604.55	0.00	596,952,000.00	0.00	0.00
Specific Budgets of National Government Agencies		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	0.00	0.00	25,468,161.91	12,608,840.55	12,842,764.00	0.00	0.00	25,451,604.55	0.00	27,143,838.08	0.00	16,557.36
Retirement and Life Insurance Premiums		52,132,000.00	0.00	52,132,000.00	52,132,000.00	0.00	0.00	0.00	52,132,000.00	12,905,367.91	12,722,764.00	0.00	0.00	25,228,161.91	12,488,840.55	12,722,764.00	0.00	0.00	25,211,604.55	0.00	26,903,838.08	0.00	16,557.36
PS		52,132,000.00	0.00	52,132,000.00	52,132,000.00	0.00	0.00	0.00	52,132,000.00	12,905,367.91	12,722,764.00	0.00	0.00	25,228,161.91	12,488,840.55	12,722,764.00	0.00	0.00	25,211,604.55	0.00	26,903,838.08	0.00	16,557.36
Pension under R.A. No. 2037, as amended by P.D. 182 and R.A. No. 5059 as amended by Section 1 of EO No. 145 s. 1987		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
PS		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
Sub-Total II. Automatic Appropriations		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	0.00	0.00	25,468,161.91	12,608,840.55	12,842,764.00	0.00	0.00	25,451,604.55	0.00	27,143,838.08	0.00	16,557.36
PS		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	0.00	0.00	25,468,161.91	12,608,840.55	12,842,764.00	0.00	0.00	25,451,604.55	0.00	27,143,838.08	0.00	16,557.36
MOOE		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
FinEx		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
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	0.00
III. Special Purpose Fund		34,979,633.00	0.00	34,979,633.00	34,979,633.00	0.00	0.00	0.00	34,979,633.00	31,789,633.00	285,636.91	0.00	0.00	32,065,036.67	31,789,633.00	231,491.48	0.00	0.00	32,000,891.24	0.00	2,924,595.33	0.00	54,145.43
Miscellaneous Personnel Benefits Fund		34,329,863.00	0.00	34,329,863.00	34,329,863.00	0.00	0.00	0.00	34,329,863.00	31,119,630.73	285,636.91	0.00	0.00	31,405,267.64	31,119,630.73	231,491.48	0.00	0.00	31,351,122.21	0.00	0.00	0.00	54,145.43
PS		34,329,863.00	0.00	34,329,863.00	34,329,863.00	0.00	0.00	0.00	34,329,863.00	31,119,630.73	285,636.91	0.00	0.00	31,405,267.64	31,119,630.73	231,491.48	0.00	0.00	31,351,122.21	0.00	0.00	0.00	54,145.43
Pension and Gratuity Fund		649,770.00	0.00	649,770.00	649,770.00	0.00	0.00	0.00	649,770.00	649,769.03	0.00	0.00	0.00	649,769.03	0.00	0.00	0.00	0.00	649,769.03	0.00	0.00	0.00	0.00

Department : Office of the President (OP)
 Agency/Entity : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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)		
		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	22	23	24	
PS		0.00	649,770.00	649,770.00	0.00	649,770.00	0.00	0.00	649,770.00	649,769.03	0.00	0.00	0.00	649,769.03	649,769.03	0.00	0.00	0.00	649,769.03	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	34,979,633.00	34,979,633.00	0.00	34,979,633.00	0.00	0.00	34,979,633.00	31,769,399.76	285,636.91	0.00	0.00	32,055,036.67	31,769,399.76	231,491.48	0.00	0.00	32,000,891.24	0.00	2,924,596.33	0.00	54,145.43	
PS		0.00	34,979,633.00	34,979,633.00	0.00	34,979,633.00	0.00	0.00	34,979,633.00	31,769,399.76	285,636.91	0.00	0.00	32,055,036.67	31,769,399.76	231,491.48	0.00	0.00	32,000,891.24	0.00	2,924,596.33	0.00	54,145.43	
MCOE		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	
FinEx		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	
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	0.00	
IV. Reversion of the Unobligated Allotments charged against Nos. 11465 and 11494		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	
GRAND TOTAL		8,238,691,000.00	34,979,633.00	8,273,670,633.00	8,238,691,000.00	34,979,633.00	0.00	0.00	8,273,670,633.00	1,478,345,486.19	1,743,187,324.26	0.00	0.00	3,221,532,810.45	1,379,922,515.99	1,508,303,771.78	0.00	0.00	2,888,226,287.77	0.00	5,052,137,822.55	0.00	333,306,522.88	
PS		1,159,864,000.00	34,979,633.00	1,194,843,633.00	1,159,864,000.00	34,979,633.00	0.00	0.00	1,194,843,633.00	276,082,389.14	313,842,138.89	0.00	0.00	591,924,527.73	260,760,414.05	318,343,934.08	0.00	0.00	578,104,348.11	0.00	602,919,105.27	0.00	12,820,179.62	
MCOE		6,487,875,000.00	0.00	6,487,875,000.00	6,487,875,000.00	0.00	0.00	6,487,875,000.00	1,200,263,097.05	1,429,345,185.87	0.00	0.00	2,629,608,282.72	1,119,162,101.94	1,186,959,837.72	0.00	0.00	2,308,121,939.66	0.00	3,856,256,717.28	0.00	320,486,343.08		
CO		590,952,000.00	0.00	590,952,000.00	590,952,000.00	0.00	0.00	590,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00	
Recapitulation by OC:																								
I. Agency Specific Budget		6,491,853,000.00	0.00	6,491,853,000.00	6,491,853,000.00	0.00	0.00	6,491,853,000.00	1,236,333,056.41	1,512,929,765.86	0.00	0.00	2,749,262,822.27	1,210,671,290.33	1,313,437,028.85	0.00	0.00	2,524,308,319.18	0.00	3,742,590,177.73	0.00	224,954,503.09		
PRESIDENTIAL OVERSIGHT PROGRAM		5,404,363,000.00	(104,889,826.01)	5,299,473,173.99	5,404,363,000.00	(104,889,826.01)	0.00	0.00	5,299,473,173.99	1,138,437,627.33	1,277,318,795.53	0.00	0.00	2,415,756,422.86	1,120,619,877.92	1,171,578,092.31	0.00	0.00	2,292,197,970.25	0.00	2,883,716,751.13	0.00	123,558,452.81	
PRESIDENTIAL ADVISORY PROGRAM		86,378,000.00	19,029,000.00	105,387,000.00	86,378,000.00	19,009,000.00	0.00	0.00	105,387,000.00	11,262,048.24	15,234,588.82	0.00	0.00	26,496,637.06	10,065,894.65	14,830,591.89	0.00	0.00	24,916,486.54	0.00	78,890,362.94	0.00	1,580,150.52	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		86,504,000.00	85,831,000.00	172,335,000.00	86,504,000.00	85,831,000.00	0.00	0.00	172,335,000.00	23,220,662.78	29,872,830.74	0.00	0.00	53,093,493.52	21,945,783.39	26,718,602.18	0.00	0.00	51,664,385.57	0.00	119,241,506.48	0.00	1,428,907.86	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		914,608,000.00	49,826.01	914,657,826.01	914,608,000.00	49,826.01	0.00	0.00	914,657,826.01	63,412,716.06	190,503,550.77	0.00	0.00	253,916,266.83	58,219,734.37	97,309,542.45	0.00	0.00	155,529,276.82	0.00	660,741,557.16	0.00	98,386,992.01	

JUDY B. LOMBOY
 Presidential Staff Officer V
 Date: 2021-07-21 18:32:43

ROMEO A. MILAN
 Chief Accountant
 Date: 2021-07-21 18:32:43

ALIZA MARIE A. GUILLOT
 Director IV, Finance Office
 Date: 2021-07-24 12:27:44

RIZALINA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
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