

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

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
 (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 Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)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
SUMMARY		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,963,062.48)	0.00	814,545,896.41	104,813,046.75	139,887,472.23	33,171,377.39	0.00	277,871,896.37	48,854,258.17	45,082,917.79	12,639,656.88	0.00	107,576,832.84	1,087,963,062.48	536,874,000.04	0.00	170,695,063.53	
I. CONTINUING APPROPRIATIONS		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,963,062.48)	0.00	814,545,896.41	104,813,046.75	139,887,472.23	33,171,377.39	0.00	277,871,896.37	48,854,258.17	45,082,917.79	12,639,656.88	0.00	107,576,832.84	1,087,963,062.48	536,874,000.04	0.00	170,695,063.53	
I. Agency Specific Budget		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,963,062.48)	0.00	814,545,896.41	104,813,046.75	139,887,472.23	33,171,377.39	0.00	277,871,896.37	48,854,258.17	45,082,917.79	12,639,656.88	0.00	107,576,832.84	1,087,963,062.48	536,874,000.04	0.00	170,695,063.53	
Personnel		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		1,473,511,773.30	0.00	1,473,511,773.30	1,473,511,773.30	(1,087,963,062.48)	0.00	385,546,710.62	47,987,457.78	86,487,170.78	3,158,710.51	0.00	137,613,339.05	37,602,708.24	41,753,327.23	4,490,431.08	0.00	83,846,526.55	1,087,963,062.48	247,935,371.77	0.00	53,786,812.60	
Traveling Expenses	5020100000	511,152,896.49	(4,197,784.47)	506,955,112.02	511,152,896.49	(607,617,488.42)	0.00	4,135,408.07	263,144.00	84,616.00	94,329.00	0.00	442,089.00	232,524.00	115,236.00	94,329.00	0.00	442,089.00	502,819,703.95	3,693,319.07	0.00	0.00	
Traveling Expenses - Local	5020101000	131,406,489.51	110,250.00	131,516,739.51	131,406,489.51	(127,271,061.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,089.00	127,381,311.44	3,693,319.07	0.00	0.00	
Traveling Expenses - Foreign	5020102000	379,748,426.98	(4,308,034.47)	375,440,392.51	379,748,426.98	(379,748,426.98)	0.00	4,135,408.07	263,144.00	84,616.00	94,329.00	0.00	442,089.00	232,524.00	115,236.00	94,329.00	0.00	442,089.00	502,819,703.95	3,693,319.07	0.00	0.00	
Training and Scholarship Expenses	5020200000	57,470,769.08	0.00	57,470,769.08	57,470,769.08	(43,797,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,396,261.00	510,740.00	6,568.18	127.84	0.00	517,466.00	43,797,100.00	11,987,308.08	0.00	1,878,895.00	
Training Expenses	5020201000	57,470,769.08	(2,389,635.00)	55,081,134.08	57,470,769.08	(46,036,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,726.00	0.00	6,568.18	127.84	0.00	6,726.00	43,797,100.00	11,987,308.08	0.00	0.00	
Training Expenses	5020201002	57,470,769.08	(2,389,635.00)	55,081,134.08	57,470,769.08	(46,036,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,726.00	0.00	6,568.18	127.84	0.00	6,726.00	43,797,100.00	11,987,308.08	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,635.00	510,740.00	0.00	0.00	0.00	510,740.00	0.00	0.00	0.00	1,878,895.00	
Supplies and Materials Expenses	5020300000	154,176,521.57	3,140,659.50	157,317,181.07	154,176,521.57	(27,244,957.11)	0.00	0.00	126,831,714.48	7,513,260.33	6,219,297.72	(6,872,862.48)	8,559,698.07	3,344,973.35	7,652,960.60	(4,486,714.38)	0.00	6,711,249.57	30,435,416.61	117,572,018.29	0.00	2,148,446.30	
Office Supplies Expenses	5020301000	27,888,601.56	(255,114.15)	27,593,487.41	27,888,601.56	(17,191,884.77)	0.00	0.00	10,726,716.79	1,788,291.50	285,833.50	16,882.58	0.00	2,088,397.25	23,406.50	764,809.73	360,055.30	0.00	1,148,271.53	16,886,770.62	8,638,319.54	0.00	940,125.72
Office Supplies Expenses	5020301002	27,888,601.56	(255,114.15)	27,593,487.41	27,888,601.56	(17,191,884.77)	0.00	0.00	10,726,716.79	1,788,291.50	285,833.50	16,882.58	0.00	2,088,397.25	23,406.50	764,809.73	360,055.30	0.00	1,148,271.53	16,886,770.62	8,638,319.54	0.00	940,125.72
Accountable Forms Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	(52,300.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	52,300.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	883,058.75	20,065.00	903,123.75	883,058.75	9,992.50	0.00	0.00	892,051.25	46,075.53	0.00	0.00	20,055.00	64,130.55	0.00	45,154.03	20,055.00	0.00	85,204.03	10,062.50	826,920.70	0.00	321.52
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	63,943,150.84	(182,319.21)	63,690,831.59	63,943,150.84	(442,789.25)	0.00	0.00	63,500,381.59	3,756,090.48	5,007,711.50	(7,250,301.98)	913,500.00	2,121,774.91	5,198,245.35	(6,869,703.98)	0.00	460,316.08	190,250.00	62,966,841.89	0.00	53,183.92	
Textbooks and Instructional Materials Expenses	5020311000	520,582.30	0.00	520,582.30	520,582.30	(520,582.30)	0.00	0.00	82,763.40	(82,763.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,582.30	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	520,582.30	0.00	520,582.30	520,582.30	(520,582.30)	0.00	0.00	82,763.40	(82,763.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,582.30	0.00	0.00	0.00	
Services/Lease Machinery and Equipment Expenses	5020321000	5,668,256.60	270,824.50	5,939,081.10	5,668,256.60	(496,665.60)	0.00	0.00	5,201,591.00	850.00	466,966.00	0.00	0.00	467,819.00	850.00	0.00	25,739.07	0.00	26,569.07	737,290.10	4,733,775.00	0.00	441,226.98
Machinery	5020321001	3,432,000.00	0.00	3,432,000.00	3,432,000.00	(90,300.00)	0.00	0.00	3,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,000.00	0.00	0.00	0.00	
Office Equipment	5020321002	450,855.60	850.00	451,705.60	450,855.60	(224,170.60)	0.00	0.00	226,485.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	850.00	225,020.60	225,635.00	0.00	0.00	

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	Current Year Appropriations
	Supplemental Appropriations
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		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=(9-10)	22=(10-15)	23	24	
Information and Communications Technology Equipment	5020321003	1,383,951.00	(18,191.50)	1,365,759.50	1,383,961.00	(316,411.00)	0.00	0.00	1,067,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,219.50	1,067,144.00	0.00	0.00	
Communications Equipment	5020311007	120,000.00	0.00	120,000.00	120,000.00	(51,000.00)	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	69,000.00	0.00	0.00	
Other Machinery and Equipment	5020311099	282,050.00	282,050.00	570,016.00	282,050.00	164,916.00	0.00	0.00	488,966.00	0.00	0.00	0.00	0.00	488,966.00	0.00	0.00	23,739.07	0.00	26,739.07	103,050.00	0.00	0.00	441,236.93	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,378,050.00	24,920.00	2,402,970.00	2,378,050.00	(453,130.00)	0.00	0.00	1,924,920.00	24,920.00	0.00	0.00	0.00	1,949,840.00	24,920.00	0.00	0.00	0.00	24,920.00	1,974,760.00	478,050.00	1,900,000.00	0.00	0.00
Furniture and Fixtures	5020292001	2,378,050.00	24,920.00	2,402,970.00	2,378,050.00	(453,130.00)	0.00	0.00	1,924,920.00	24,920.00	0.00	0.00	0.00	1,949,840.00	24,920.00	0.00	0.00	0.00	24,920.00	1,974,760.00	478,050.00	1,900,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	52,833,821.52	3,372,643.40	56,206,464.92	52,833,821.52	(8,256,767.69)	0.00	0.00	44,577,053.83	2,816,359.90	2,634,050.12	340,522.25	0.00	47,827,435.97	1,174,022.24	1,836,781.49	1,967,140.13	0.00	4,977,943.86	11,629,411.09	38,855,121.56	0.00	0.00	712,986.41
Utility Expenses	5020400000	41,282,278.09	2,111,226.65	43,393,504.74	41,282,278.09	(8,179,226.95)	0.00	0.00	33,213,281.14	4,159,540.78	3,116,163.53	0.00	0.00	37,378,944.87	7,825,433.78	3,824,168.27	574,338.53	0.00	12,263,846.58	241,000.00	30,829,000.00	0.00	0.00	179,851.15
Water Expenses	5020401000	15,730,196.87	1,062,694.58	16,792,891.45	15,730,196.87	(2,094,561.56)	0.00	0.00	13,635,635.31	3,255,356.15	2,268,099.20	797.08	0.00	16,901,191.74	5,922,281.43	3,055,693.60	2,130,168.67	0.00	5,492,881.23	241,000.00	11,029,000.00	0.00	0.00	119,420.20
Electricity Expenses	5020402000	25,532,079.21	1,049,141.09	26,581,220.30	25,532,079.21	(1,049,341.09)	0.00	0.00	20,581,220.30	4,837,382.87	1,847,864.33	30,384.85	0.00	26,466,452.35	4,569,740.18	1,793,979.60	257,299.57	0.00	8,321,029.35	0.00	19,800,000.00	0.00	0.00	60,140.95
Communication Expenses	5020500000	21,510,532.59	(647,767.76)	20,862,764.83	21,510,532.59	(6,274,291.02)	0.00	0.00	15,638,241.57	1,448,617.25	1,720,988.86	0.00	0.00	17,807,847.68	1,203,804.70	1,234,740.35	869,391.41	0.00	3,107,936.46	5,808,523.24	11,388,983.97	0.00	0.00	1,141,222.04
Postage and Courier Services	5020501000	1,337,501.00	(3,015.00)	1,334,486.00	1,337,501.00	(858,182.00)	0.00	0.00	679,319.00	0.00	785.00	0.00	0.00	680,104.00	0.00	0.00	844.00	0.00	9,226.00	656,167.00	669,693.00	0.00	0.00	0.00
Telephone Expenses	5020502000	18,498,565.30	(1,321,488.53)	17,177,076.77	18,498,565.30	(5,276,044.39)	0.00	0.00	13,221,032.31	753,852.34	1,344,302.86	430,361.88	0.00	15,319,198.51	605,339.76	1,148,076.49	354,343.02	0.00	2,107,759.27	3,956,565.86	10,682,000.83	0.00	0.00	426,757.81
Mobile	5020502001	3,828,511.83	288,713.88	4,117,225.71	3,828,511.83	(1,546,753.59)	0.00	0.00	2,281,768.24	333,846.11	330,134.31	107,651.13	0.00	2,749,355.69	771,493.55	318,777.33	307,796.61	0.00	761,128.51	1,835,487.47	1,610,264.69	0.00	0.00	20,368.04
Landline	5020502002	14,660,053.47	(1,610,202.41)	13,049,851.06	14,660,053.47	(3,729,290.80)	0.00	0.00	10,826,762.67	420,204.23	1,014,168.55	322,716.76	0.00	12,563,737.51	286,562.43	840,277.88	536,546.41	0.00	1,346,631.76	2,121,088.39	9,071,736.14	0.00	0.00	400,389.77
Internet Subscription Expenses	5020503000	1,275,954.59	878,736.75	2,154,691.34	1,275,954.59	(172,107.26)	0.00	0.00	1,103,847.33	411,411.22	359,914.88	640,849.51	0.00	1,874,173.61	116,020.89	70,891.88	504,927.25	0.00	691,890.71	904,628.49	35,886.24	0.00	0.00	720,296.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000	808,511.70	0.00	808,511.70	808,511.70	(508,171.89)	0.00	0.00	299,339.81	283,353.69	15,986.12	0.00	0.00	598,689.62	282,444.06	14,988.98	1,640.14	0.00	296,071.18	599,171.89	0.00	0.00	0.00	268.63
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,281,185.82	0.00	5,281,185.82	5,281,185.82	(5,240,731.27)	0.00	0.00	40,454.55	0.00	40,454.55	0.00	0.00	80,909.10	0.00	0.00	0.00	0.00	40,454.55	5,240,731.27	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,281,185.82	0.00	5,281,185.82	5,281,185.82	(5,240,731.27)	0.00	0.00	40,454.55	0.00	40,454.55	0.00	0.00	80,909.10	0.00	0.00	0.00	0.00	40,454.55	5,240,731.27	0.00	0.00	0.00	0.00
Professional Services	5021100000	41,682,262.69	4,447,200.00	46,129,462.69	41,682,262.69	(21,934,047.65)	0.00	0.00	19,748,215.04	1,069,476.91	1,315,822.67	3,859,537.50	0.00	24,933,521.12	1,069,476.91	1,223,493.49	3,070,342.97	0.00	5,383,283.37	21,887,247.65	13,483,377.98	0.00	0.00	861,253.71
Legal Services	5021101000	315,000.00	0.00	315,000.00	315,000.00	(315,000.00)	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	315,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,179,000.00	0.00	4,179,000.00	4,179,000.00	(4,179,000.00)	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	4,179,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,179,000.00	0.00	4,179,000.00	4,179,000.00	(4,179,000.00)	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	4,179,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	37,168,262.69	4,447,200.00	41,615,462.69	37,168,262.69	(17,440,347.65)	0.00	0.00	19,748,215.04	1,069,476.91	1,315,822.67	3,859,537.50	0.00	24,933,521.12	1,069,476.91	1,223,493.49	3,070,342.97	0.00	5,383,283.37	21,887,247.65	13,483,377.98	0.00	0.00	861,253.71
General Services	5021200000	8,628,028.85	(4,447,200.00)	4,180,828.85	8,628,028.85	(9,628,028.85)	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	1,077,826.85	0.00	0.00	0.00	0.00
Environment/Safety Services	5021201000	300,000.00	0.00	300,000.00	300,000.00	(300,000.00)	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	300,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	403.72	0.00	403.72	403.72	(403.72)	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	403.72	0.00	0.00	0.00	0.00
Security Services	5021203000	4,924,822.13	(4,447,200.00)	477,622.13	4,924,822.13	(4,924,822.13)	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	477,622.13	0.00	0.00	0.00	0.00
Other General Services	5021299000	300,000.00	0.00	300,000.00	300,000.00	(300,000.00)	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	300,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	300,000.00	0.00	300,000.00	300,000.00	(300,000.00)	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	300,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	191,694,851.55	(5,784,429.72)	185,910,421.83	191,694,851.55	(176,690,492.46)	0.00	0.00	18,034,159.09	3,056,637.34	867,328.84	271,306.07	0.00	22,178,431.34	411,954.25	784,050.88	931,151.73	0.00	2,108,056.64	169,836,062.74	12,186,866.84	0.00	0.00	1,787,233.61
Repairs and Maintenance - Land Improvements	5021302000	2,000,000.00	(108,147.28)	1,891,852.72	2,000,000.00	(108,147.28)	0.00	0.00	1,891,852.72	0.00	0.00	0.00	0.00	1,891,852.72	0.00	0.00	0.00	0.00	0.00	1,891,852.72	0.00	0.00	0.00	0.00

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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

	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			Obligations -					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	Unpaid Obligations (15+20)=(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -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					
Other Land Improvements	5021302099	2,000,000.00	(108,147.26)	1,891,852.75	2,000,000.00	(108,147.25)	0.00	0.00	1,891,852.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,852.75	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	35,858,376.10	(1,971,896.47)	33,886,479.63	35,858,376.10	(33,892,892.58)	0.00	0.00	2,765,483.52	2,104,945.45	582,390.82	108,147.25	0.00	2,765,483.52	304,118.49	170,643.54	678,161.89	0.00	1,152,923.92	31,120,996.11	0.00	0.00	1,812,359.90	0.00	0.00	0.00		
Buildings	5021304001	32,455,925.25	(1,971,896.47)	30,483,128.78	32,455,925.25	(29,746,172.05)	0.00	0.00	2,679,853.20	2,104,945.45	466,760.50	108,147.25	0.00	2,679,853.20	304,118.49	170,643.54	677,116.61	0.00	1,071,863.64	27,813,275.58	0.00	0.00	1,807,972.58	0.00	0.00	0.00		
Other Structures	5021304099	3,393,350.85	0.00	3,393,350.85	3,393,350.85	(3,307,720.53)	0.00	0.00	85,630.32	0.00	0.00	0.00	0.00	85,630.32	0.00	0.00	8,045.28	0.00	81,042.98	3,307,720.53	0.00	0.00	4,267.34	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	3,381,036.04	0.00	3,381,036.04	3,381,036.04	(3,120,844.04)	0.00	0.00	260,392.00	268,427.00	3,065.00	0.00	0.00	269,392.00	58,732.34	191,605.00	13,654.96	0.00	260,392.00	3,120,844.04	0.00	0.00	0.00	0.00	0.00	0.00		
Machinery	5021305001	87,303.00	0.00	87,303.00	87,303.00	(87,000.00)	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	86,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	850,200.00	0.00	850,200.00	850,200.00	(785,808.00)	0.00	0.00	64,392.00	60,427.00	3,965.00	0.00	0.00	64,392.00	58,732.34	5,865.00	3,154.86	0.00	64,392.00	785,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	1,200,000.00	0.00	1,200,000.00	1,200,000.00	(1,200,000.00)	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	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	5021305007	40,000.00	0.00	40,000.00	40,000.00	(40,000.00)	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	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5021305009	200,000.00	0.00	200,000.00	200,000.00	(200,000.00)	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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	1,023,836.04	0.00	1,023,836.04	1,023,836.04	(827,308.04)	0.00	0.00	196,000.00	198,000.00	3.00	0.00	0.00	196,000.00	0.00	185,500.00	10,500.00	0.00	196,000.00	827,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	141,308,890.21	(3,684,386.00)	137,624,504.21	141,308,890.21	(130,321,873.39)	0.00	0.00	10,987,016.82	518,870.89	10,973.02	183,158.82	0.00	890,002.73	50,543.42	376,143.40	337,788.20	0.00	864,485.32	128,537,487.39	10,297,014.09	0.00	0.00	25,517.71	0.00	0.00	0.00	
Motor Vehicles	5021306001	23,061,794.21	(3,684,386.00)	19,377,408.21	23,061,794.21	(12,074,777.38)	0.00	0.00	10,987,016.82	518,870.89	10,973.02	183,158.82	0.00	890,002.73	50,543.42	376,143.40	337,788.20	0.00	864,485.32	128,537,487.39	10,297,014.09	0.00	0.00	25,517.71	0.00	0.00	0.00	
Aircraft and Aircraft Ground Equipment	5021306003	118,247,096.00	0.00	118,247,096.00	118,247,096.00	(118,247,096.00)	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	118,247,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,800,349.20	(177,854.00)	5,722,495.20	5,800,349.20	(5,900,349.20)	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	5,722,495.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	5021322000	0.00	177,854.00	177,854.00	0.00	177,854.00	0.00	0.00	177,854.00	0.00	0.00	0.00	0.00	177,854.00	0.00	27,158.72	1,537.28	0.00	28,696.00	0.00	0.00	0.00	0.00	149,158.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	0.00	177,854.00	177,854.00	0.00	177,854.00	0.00	0.00	177,854.00	0.00	0.00	0.00	0.00	177,854.00	0.00	27,158.72	1,537.28	0.00	28,696.00	0.00	0.00	0.00	0.00	149,158.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	3,236,000.00	0.00	3,236,000.00	3,236,000.00	(3,234,440.00)	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	3,234,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	3,236,000.00	0.00	3,236,000.00	3,236,000.00	(3,234,440.00)	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	3,234,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,271,136.54	800,000.00	6,071,136.54	5,271,136.54	(5,228,330.66)	0.00	0.00	2,042,745.88	666,249.94	1,078,504.94	24,550.00	0.00	1,797,295.88	663,112.75	1,876,433.13	88,345.98	0.00	1,787,295.88	4,028,330.66	275,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	5021501000	100,961.69	800,000.00	900,961.69	100,961.69	(29,232.61)	0.00	0.00	630,194.30	51,173.68	279,020.62	24,550.00	0.00	354,744.30	51,173.68	279,020.62	24,550.00	0.00	354,744.30	270,767.39	275,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	5021501001	100,961.69	800,000.00	900,961.69	100,961.69	(29,232.61)	0.00	0.00	630,194.30	51,173.68	279,020.62	24,550.00	0.00	354,744.30	51,173.68	279,020.62	24,550.00	0.00	354,744.30	270,767.39	275,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	27,862.50	0.00	27,862.50	27,862.50	(27,862.50)	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	27,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	5,142,512.35	0.00	5,142,512.35	5,142,512.35	(3,729,960.77)	0.00	0.00	1,412,551.58	615,067.26	797,484.32	0.00	0.00	1,412,551.58	15,135.07	1,397,412.51	0.00	0.00	1,412,551.58	3,729,960.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022990000	438,114,514.04	4,858,148.82	442,972,662.86	438,114,514.04	(293,960,912.69)	0.00	0.00	144,153,801.35	23,465,920.49	68,277,616.40	4,671,016.10	0.00	97,414,552.99	23,337,548.50	24,914,292.02	3,412,913.98	0.00	51,864,754.50	298,519,095.51	48,739,048.36	0.00	0.00	45,749,798.49	0.00	0.00	0.00	
Advertising Expenses	5029901000	7,592,143.18	0.00	7,592,143.18	7,592,143.18	(7,592,143.18)	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	7,592,143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	6,601,085.61	0.00	6,601,085.61	6,601,085.61	(6,579,835.61)	0.00	0.00	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	8,579,835.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	318,433,877.05	4,483,912.47	322,917,789.52	318,433,877.05	(256,692,785.19)	0.00	0.00	61,760,891.86	23,431,398.00	24,803,886.40	434,550.00	0.00	48,669,814.40	23,338,713.30	21,800,291.85	440,869.00	0.00	48,637,874.15	261,176,697.66	13,091,077.48	0.00	0.00	31,940.25	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	1,498,346.00	0.00	1,498,346.00	1,498,346.00	(1,497,511.00)	0.00	0.00	835.00	835.00	0.00	0.00	0.00	835.00	835.00	0.00	0.00	0.00	835.00	1,497,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	74,199,842.34	(400,000.00)	73,799,842.34	74,199,842.34	(18,397,355.34)	0.00	0.00	59,802,487.00	0.00	44,482,500.00	2,334,486.10	0.00	48,768,986.10	0.00	0.00	2,971,107.66	0.00	2,971,107.66	18,557,395.34	9,615,520.90	0.00	0.00	43,815,888.24	0.00	0.00	0.00	
Rents - Building and Structures	5029906001	400,800.48	(400,000.00)	0.48	400,800.48	(400,000.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	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=(5-10)	22=(10-15)	23	24	
Rents - Motor Vehicles	5029905003	55,157,500.00	0.00	55,157,500.00	55,157,500.00	(18,395,000.00)	0.00	0.00	39,762,500.00	0.00	39,762,500.00	0.00	0.00	39,762,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,395,000.00	0.00	0.00	39,762,500.00
Rents - Equipment	5029905004	18,202,341.86	0.00	18,202,341.86	18,202,341.86	(2,162,354.86)	0.00	0.00	16,039,987.00	0.00	4,690,000.00	2,334,466.10	0.00	7,024,466.10	0.00	2,071,107.86	0.00	2,971,107.86	0.00	2,971,107.86	2,162,354.86	9,015,320.90	0.00	4,063,358.24
Subscription Expenses	5029907000	27,209,419.88	474,234.35	27,683,654.21	27,209,419.88	(641,282.37)	0.00	0.00	26,568,137.49	33,847.49	0.00	1,902,000.00	0.00	1,935,887.49	0.00	33,687.49	937.12	33,687.49	0.00	1,115,518.72	24,632,450.00	0.00	1,902,000.00	
ICT Software Subscription	5029907001	28,445,659.27	440,546.96	28,886,206.13	28,445,659.27	(674,969.86)	0.00	0.00	25,770,689.41	0.00	0.00	1,522,687.49	0.00	1,522,687.49	0.00	0.00	10,687.49	0.00	10,687.49	0.00	1,115,518.72	24,248,001.92	0.00	1,512,000.00
Library and Other Reading Materials Subscription	5029907004	763,760.59	0.00	763,760.59	763,760.59	0.00	0.00	763,760.59	0.00	0.00	0.00	0.00	0.00	763,760.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,760.59	0.00	390,000.00
Other Subscription Expenses	5029907099	0.00	33,687.49	33,687.49	0.00	33,687.49	0.00	0.00	33,687.49	33,687.49	0.00	(10,687.49)	0.00	23,000.00	0.00	32,750.37	(9,750.37)	0.00	23,000.00	0.00	0.00	10,687.49	0.00	0.00
Capital		427,482,000.00	0.00	427,482,000.00	427,482,000.00	0.00	0.00	0.00	427,482,000.00	53,090,403.38	58,420,301.47	30,012,666.88	0.00	138,523,371.73	10,227,304.18	3,818,990.72	8,149,922.80	0.00	22,195,120.70	0.00	288,938,628.27	0.00	116,328,251.03	
Property, Plant and Equipment Outlay	5063400000	407,482,000.00	0.00	407,482,000.00	407,482,000.00	0.00	0.00	0.00	407,482,000.00	55,030,403.38	53,420,301.47	29,424,666.88	0.00	137,835,371.73	10,227,304.18	3,818,990.72	7,987,375.86	0.00	21,673,270.70	0.00	269,526,628.27	0.00	116,262,101.03	
Land Improvements Outlay	5063402000	52,200,000.00	0.00	52,200,000.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200,000.00	0.00	0.00
Other Land Improvements	5063402099	52,200,000.00	0.00	52,200,000.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200,000.00	0.00	0.00
Buildings and Other Structures	5063404000	186,500,000.00	0.00	186,500,000.00	186,500,000.00	0.00	0.00	0.00	186,500,000.00	9,968,280.87	47,869,475.97	23,512,387.88	0.00	81,378,144.72	0.00	1,732,864.89	2,851,126.78	0.00	4,623,791.67	0.00	105,121,855.28	0.00	76,754,353.05	
Buildings	5063404001	186,500,000.00	0.00	186,500,000.00	186,500,000.00	0.00	0.00	0.00	186,500,000.00	9,968,280.87	47,869,475.97	23,512,387.88	0.00	81,378,144.72	0.00	1,732,864.89	2,851,126.78	0.00	4,623,791.67	0.00	105,121,855.28	0.00	76,754,353.05	
Machinery and Equipment Outlay	5063405000	48,947,000.00	(4,694,550.00)	44,242,450.00	48,947,000.00	(4,694,550.00)	0.00	0.00	44,247,450.00	31,287,215.51	1,014,645.50	112,200.00	0.00	32,414,061.01	10,227,304.18	91,372.28	29,549.50	0.00	10,345,625.94	0.00	11,533,588.99	0.00	22,068,235.07	
Machinery	5063405001	800,000.00	(163,742.00)	636,258.00	800,000.00	(163,742.00)	0.00	0.00	636,258.00	64,899.00	0.00	0.00	0.00	64,899.00	0.00	61,422.28	0.00	61,422.28	0.00	871,356.00	0.00	3,476.74		
Office Equipment	5063405002	0.00	163,742.00	163,742.00	0.00	163,742.00	0.00	0.00	163,742.00	0.00	0.00	0.00	0.00	163,742.00	0.00	0.00	0.00	0.00	0.00	163,742.00	0.00	0.00		
Information and Communication Technology Equipment	5063405003	17,517,000.00	(20,449.50)	17,496,550.50	17,517,000.00	(20,449.50)	0.00	0.00	17,496,550.50	6,358,560.00	614,196.00	0.00	0.00	6,972,756.00	6,358,560.00	29,950.00	0.00	6,388,510.00	0.00	10,523,794.50	0.00	584,246.00		
Communication Equipment	5063405007	625,000.00	20,449.50	645,449.50	625,000.00	20,449.50	0.00	0.00	645,449.50	0.00	400,449.50	0.00	0.00	400,449.50	0.00	0.00	28,949.50	0.00	28,949.50	0.00	245,000.00	0.00	373,500.00	
Other Machinery and Equipment	5063405099	30,000,000.00	(4,694,550.00)	25,305,450.00	30,000,000.00	(4,694,550.00)	0.00	0.00	25,305,450.00	24,700,014.51	0.00	112,000.00	0.00	24,812,014.51	3,705,002.18	0.00	0.00	0.00	3,705,002.18	0.00	493,435.49	0.00	21,107,012.33	
Transportation Equipment Outlay	5063406000	46,420,000.00	0.00	46,420,000.00	46,420,000.00	0.00	0.00	0.00	46,420,000.00	2,225,000.00	4,506,180.00	5,520,000.00	0.00	12,251,180.00	0.00	1,994,553.57	0.00	1,994,553.57	0.00	34,168,820.00	0.00	10,256,626.43		
Motor Vehicles	5063406001	46,420,000.00	0.00	46,420,000.00	46,420,000.00	0.00	0.00	0.00	46,420,000.00	2,225,000.00	4,506,180.00	5,520,000.00	0.00	12,251,180.00	0.00	1,994,553.57	0.00	1,994,553.57	0.00	34,168,820.00	0.00	10,256,626.43		
Furniture, Fixtures and Books Outlay	5063407000	31,400,000.00	4,694,550.00	36,094,550.00	31,400,000.00	4,694,550.00	0.00	0.00	36,094,550.00	4,694,550.00	0.00	0.00	0.00	40,789,100.00	0.00	0.00	4,443,036.24	0.00	4,443,036.24	0.00	31,400,000.00	0.00	251,493.76	
Furniture and Fixtures	5063407001	29,300,000.00	4,694,550.00	33,994,550.00	29,300,000.00	4,694,550.00	0.00	0.00	33,994,550.00	4,694,550.00	0.00	0.00	0.00	38,689,100.00	0.00	0.00	4,443,036.24	0.00	4,443,036.24	0.00	29,300,000.00	0.00	251,493.76	
Books	5063407002	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00		
* Other Property Plant and Equipment Outlay	5063409000	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	6,917,337.00	280,279.00	0.00	0.00	42,697,616.00	0.00	0.00	0.00	0.00	266,243.28	0.00	34,802,364.00	0.00	6,931,392.72	
Other Property, Plant and Equipment	5063409099	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	6,917,337.00	280,279.00	0.00	0.00	42,697,616.00	0.00	0.00	0.00	0.00	266,243.28	0.00	34,802,364.00	0.00	6,931,392.72	
Intangible Assets Outlay	5060600000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00		
Computer Software	5060600000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00		
GRAND TOTAL:		1,902,506,958.89	0.00	1,902,506,958.89	1,902,506,958.89	(1,087,963,662.48)	0.00	0.00	814,545,896.41	104,813,046.75	159,887,472.23	33,171,277.39	0.00	277,671,896.37	48,854,256.17	46,082,917.79	12,639,856.88	0.00	107,576,832.84	1,087,963,662.48	536,874,000.04	0.00	170,095,063.53	

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	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	24

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 OIC, Budget Management Division
 Date: 2021-10-15 17:04:52

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2021-10-15 17:04:52

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILOT
 Director IV, Finance Office
 Date: 2021-10-15 18:00:43

Approved By:
 ORIGINAL SIGNED
 RIZALINA N. JUSTOL
 DES for Finance and Administration
 Date: 2021-10-15 18:11:14