

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 : 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 | | | 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+(-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 | |
| SUMMARY | | 8,238,661,000.00 | 34,979,633.00 | 8,273,640,633.00 | 8,238,661,000.00 | 34,979,633.00 | 0.00 | 0.00 | 8,273,670,633.00 | 1,478,447,186.19 | 1,743,167,324.26 | 1,487,933,197.71 | 0.00 | 4,709,567,708.16 | 1,378,559,547.02 | 1,511,788,440.75 | 1,517,066,147.04 | 0.00 | 4,403,384,135.61 | 0.00 | 3,564,102,924.84 | 0.00 | 304,173,572.55 | |
| A. AGENCY SPECIFIC BUDGET | | 8,166,079,600.00 | 0.00 | 8,166,079,600.00 | 8,166,079,600.00 | 0.00 | 0.00 | 0.00 | 8,166,079,600.00 | 1,434,052,388.52 | 1,730,058,923.35 | 1,474,472,210.09 | 0.00 | 4,638,583,521.96 | 1,332,181,306.71 | 1,498,694,185.27 | 1,503,599,775.29 | 0.00 | 4,334,475,207.27 | 0.00 | 3,547,495,470.04 | 0.00 | 304,108,254.69 | |
| Personnel | | 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 | 318,500,449.17 | 0.00 | 1,139,901,778.32 | 216,382,173.74 | 305,269,678.58 | 270,496,982.82 | 0.00 | 792,148,835.14 | 0.00 | 253,500,221.68 | 0.00 | 61,752,943.18 | |
| Salaries and Wages | 501010000 | 970,331,000.00 | (34,415,773.05) | 935,915,226.95 | 970,331,000.00 | (34,415,773.05) | 0.00 | 0.00 | 935,915,226.95 | 208,383,929.80 | 253,145,927.29 | 277,489,930.34 | 0.00 | 738,959,787.43 | 192,565,022.63 | 258,308,117.30 | 236,435,913.72 | 0.00 | 688,398,753.65 | 0.00 | 196,915,439.52 | 0.00 | 53,601,033.78 | |
| Salaries and Wages - Regular | 501010100 | 434,440,000.00 | (12,193,336.62) | 422,246,663.38 | 434,440,000.00 | (12,193,336.62) | 0.00 | 0.00 | 422,246,663.38 | 107,005,727.78 | 110,325,610.34 | 117,689,022.15 | 0.00 | 335,290,360.27 | 97,582,385.16 | 113,566,844.91 | 113,822,860.16 | 0.00 | 324,772,690.25 | 0.00 | 87,026,303.11 | 0.00 | 10,446,270.02 | |
| Base Salary - Civilian | 501010101 | 434,440,000.00 | (12,193,336.62) | 422,246,663.38 | 434,440,000.00 | (12,193,336.62) | 0.00 | 0.00 | 422,246,663.38 | 107,005,727.78 | 110,325,610.34 | 117,689,022.15 | 0.00 | 335,290,360.27 | 97,582,385.16 | 113,566,844.91 | 113,822,860.16 | 0.00 | 324,772,690.25 | 0.00 | 87,026,303.11 | 0.00 | 10,446,270.02 | |
| Salaries and Wages - Casual/Contractual | 501010200 | 535,891,000.00 | (22,222,436.43) | 513,668,563.57 | 535,891,000.00 | (22,222,436.43) | 0.00 | 0.00 | 513,668,563.57 | 101,388,202.92 | 142,820,316.95 | 159,800,908.19 | 0.00 | 403,779,427.16 | 94,962,637.45 | 142,831,272.38 | 122,812,763.58 | 0.00 | 360,626,893.40 | 0.00 | 109,880,196.41 | 0.00 | 43,152,763.76 | |
| Other Compensation | 501020000 | 123,961,000.00 | 17,552,006.68 | 141,466,006.68 | 123,961,000.00 | 17,552,006.68 | 0.00 | 0.00 | 141,466,006.68 | 14,748,813.75 | 43,709,218.71 | 27,537,606.58 | 0.00 | 85,995,439.04 | 13,486,703.75 | 44,883,151.02 | 20,305,848.05 | 0.00 | 78,875,702.82 | 0.00 | 55,490,597.84 | 0.00 | 7,319,738.22 | |
| Personal Economic Relief Allowance (PERA) | 501020100 | 19,848,000.00 | 67,090.91 | 19,915,090.91 | 19,848,000.00 | 67,090.91 | 0.00 | 0.00 | 19,915,090.91 | 4,821,363.75 | 4,866,585.71 | 6,115,738.90 | 0.00 | 15,901,688.36 | 4,603,253.75 | 4,947,997.78 | 5,276,380.68 | 0.00 | 15,032,632.21 | 0.00 | 4,611,402.55 | 0.00 | 871,056.15 | |
| PERA - Civilian | 501020101 | 19,848,000.00 | 67,090.91 | 19,915,090.91 | 19,848,000.00 | 67,090.91 | 0.00 | 0.00 | 19,915,090.91 | 4,821,363.75 | 4,866,585.71 | 6,115,738.90 | 0.00 | 15,901,688.36 | 4,603,253.75 | 4,947,997.78 | 5,276,380.68 | 0.00 | 15,032,632.21 | 0.00 | 4,611,402.55 | 0.00 | 871,056.15 | |
| Representation Allowance (RA) | 501020200 | 9,210,000.00 | 3,894,210.24 | 12,904,210.24 | 9,210,000.00 | 3,894,210.24 | 0.00 | 0.00 | 12,904,210.24 | 3,110,125.96 | 1,880,759.00 | 5,794,210.24 | 0.00 | 10,875,085.24 | 2,545,375.00 | 2,530,250.00 | 2,555,625.00 | 0.00 | 7,632,250.00 | 0.00 | 2,028,125.00 | 0.00 | 3,242,835.24 | |
| Transportation Allowance (TA) | 501020300 | 9,210,000.00 | 2,837,335.24 | 12,047,335.24 | 9,210,000.00 | 2,837,335.24 | 0.00 | 0.00 | 12,047,335.24 | 1,855,125.00 | 1,209,250.00 | 4,607,585.24 | 0.00 | 7,871,560.24 | 1,583,375.00 | 1,486,750.00 | 1,476,750.00 | 0.00 | 4,526,875.00 | 0.00 | 4,375,375.00 | 0.00 | 3,145,085.24 | |
| Transportation Allowance (TA) | 501020301 | 9,210,000.00 | 2,837,335.24 | 12,047,335.24 | 9,210,000.00 | 2,837,335.24 | 0.00 | 0.00 | 12,047,335.24 | 1,855,125.00 | 1,209,250.00 | 4,607,585.24 | 0.00 | 7,871,560.24 | 1,583,375.00 | 1,486,750.00 | 1,476,750.00 | 0.00 | 4,526,875.00 | 0.00 | 4,375,375.00 | 0.00 | 3,145,085.24 | |
| Clothing/Uniform Allowance | 501020400 | 4,982,000.00 | (5,879.51) | 4,976,120.49 | 4,982,000.00 | (5,879.51) | 0.00 | 0.00 | 4,976,120.49 | 4,982,000.00 | (240,000.00) | 0.00 | 0.00 | 4,732,000.00 | 4,588,700.00 | 153,300.00 | 0.00 | 0.00 | 4,722,000.00 | 0.00 | 234,120.49 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 501020401 | 4,982,000.00 | (5,879.51) | 4,976,120.49 | 4,982,000.00 | (5,879.51) | 0.00 | 0.00 | 4,976,120.49 | 4,982,000.00 | (240,000.00) | 0.00 | 0.00 | 4,732,000.00 | 4,588,700.00 | 153,300.00 | 0.00 | 0.00 | 4,722,000.00 | 0.00 | 234,120.49 | 0.00 | 0.00 | |
| Hazard Pay (HP) | 501021000 | 0.00 | 10,959,250.00 | 10,959,250.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,948,250.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | |
| Hazard Duty Pay - Civilian | 501021002 | 0.00 | 10,959,250.00 | 10,959,250.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,959,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,948,250.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | |
| Year End Bonus | 501021400 | 36,202,000.00 | 0.00 | 36,202,000.00 | 36,202,000.00 | 0.00 | 0.00 | 0.00 | 36,202,000.00 | 0.00 | 0.00 | 29,431.20 | 0.00 | 29,431.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,172,568.80 | 0.00 | 29,431.20 | 0.00 | 0.00 |
| Bonus - Civilian | 501021401 | 36,202,000.00 | 0.00 | 36,202,000.00 | 36,202,000.00 | 0.00 | 0.00 | 0.00 | 36,202,000.00 | 0.00 | 0.00 | 29,431.20 | 0.00 | 29,431.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,172,568.80 | 0.00 | 29,431.20 | 0.00 | 0.00 |
| Cash Gift | 501021500 | 4,135,000.00 | 0.00 | 4,135,000.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 501021501 | 4,135,000.00 | 0.00 | 4,135,000.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021600 | 36,202,000.00 | 0.00 | 36,202,000.00 | 36,202,000.00 | 0.00 | 0.00 | 0.00 | 36,202,000.00 | 0.00 | 35,792,633.00 | 38,391.00 | 0.00 | 35,831,024.00 | 0.00 | 35,784,853.24 | 50,842.37 | 0.00 | 35,815,695.61 | 0.00 | 370,676.00 | 0.00 | 15,328.39 | |
| Mid-Year Bonus - Civilian | 501021601 | 36,202,000.00 | 0.00 | 36,202,000.00 | 36,202,000.00 | 0.00 | 0.00 | 0.00 | 36,202,000.00 | 0.00 | 35,792,633.00 | 38,391.00 | 0.00 | 35,831,024.00 | 0.00 | 35,784,853.24 | 50,842.37 | 0.00 | 35,815,695.61 | 0.00 | 370,676.00 | 0.00 | 15,328.39 | |
| Other Bonuses and Allowances | 501029900 | 4,135,000.00 | 0.00 | 4,135,000.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 501029910 | 4,135,000.00 | 0.00 | 4,135,000.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 501030000 | 6,006,234.12 | 167,234.12 | 6,006,234.12 | 6,006,234.12 | 167,234.12 | 0.00 | 0.00 | 6,006,234.12 | 1,346,222.77 | 2,075,523.37 | 1,870,432.38 | 0.00 | 5,382,478.52 | 1,289,222.77 | 2,130,153.71 | 1,817,814.45 | 0.00 | 5,237,190.93 | 0.00 | 613,755.00 | 0.00 | 156,287.59 | |
| Pay-BIG Contributions | 501030200 | 992,000.00 | 2,500.00 | 994,500.00 | 992,000.00 | 2,500.00 | 0.00 | 0.00 | 994,500.00 | 299,900.00 | 168,800.00 | 283,250.00 | 0.00 | 769,950.00 | 242,900.00 | 243,500.00 | 265,600.00 | 0.00 | 752,000.00 | 0.00 | 224,500.00 | 0.00 | 17,950.00 | |
| Pay-BIG - Civilian | 501030201 | 992,000.00 | 2,500.00 | 994,500.00 | 992,000.00 | 2,500.00 | 0.00 | 0.00 | 994,500.00 | 299,900.00 | 168,800.00 | 283,250.00 | 0.00 | 769,950.00 | 242,900.00 | 243,500.00 | 265,600.00 | 0.00 | 752,000.00 | 0.00 | 224,500.00 | 0.00 | 17,950.00 | |
| PhilHealth Contributions | 501030300 | 3,855,000.00 | 162,234.12 | 4,017,234.12 | 3,855,000.00 | 162,234.12 | 0.00 | 0.00 | 4,017,234.12 | 807,822.77 | 1,647,523.37 | 1,414,666.10 | 0.00 | 3,870,014.24 | 807,822.77 | 1,645,453.71 | 1,291,914.45 | 0.00 | 3,745,190.93 | 0.00 | 147,219.88 | 0.00 | 124,823.31 | |
| PhilHealth - Civilian | 501030301 | 3,855,000.00 | 162,234.12 | 4,017,234.12 | 3,855,000.00 | 162,234.12 | 0.00 | 0.00 | 4,017,234.12 | 807,822.77 | 1,647,523.37 | 1,414,666.10 | 0.00 | 3,870,014.24 | 807,822.77 | 1,645,453.71 | 1,291,914.45 | 0.00 | 3,745,190.93 | 0.00 | 147,219.88 | 0.00 | 124,823.31 | |
| Employees Compensation Insurance Premiums (ECIP) | 501030400 | 992,000.00 | 2,500.00 | 994,500.00 | 992,000.00 | 2,500.00 | 0.00 | 0.00 | 994,500.00 | 238,800.00 | 241,200.00 | 280,500.00 | 0.00 | 752,514.28 | 238,500.00 | 241,200.00 | 260,300.00 | 0.00 | 740,000.00 | 0.00 | 241,988.72 | 0.00 | 12,514.28 | |
| ECIP - Civilian | 501030401 | 992,000. | | | | | | | | | | | | | | | | | | | | | | |

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| | Supplemental Appropriations |
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| 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-3+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 | |
| ICT Training Expenses | 502021001 | 873,000.00 | 0.00 | 873,000.00 | 873,000.00 | 0.00 | 0.00 | 0.00 | 873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,000.00 | 0.00 | 0.00 |
| Training Expenses | 502021002 | 86,335,000.00 | 390,949.46 | 86,725,949.46 | 86,385,000.00 | 350,949.46 | 0.00 | 0.00 | 86,725,949.46 | 1,546,474.00 | 10,884,433.08 | 17,655,817.38 | 0.00 | 30,086,824.46 | 1,022,309.37 | 9,465,318.20 | 17,584,416.69 | 0.00 | 28,073,044.46 | 0.00 | 56,689,416.00 | 0.00 | 2,013,480.00 | |
| Scholarship Grants/Expenses | 502022000 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 502030000 | 260,982,000.00 | 482,308.84 | 261,424,308.84 | 260,982,000.00 | 482,308.84 | 0.00 | 0.00 | 261,424,308.84 | 12,425,911.97 | 64,329,619.77 | 12,688,434.61 | 0.00 | 89,444,966.35 | 7,277,696.00 | 11,155,239.55 | 24,659,403.21 | 0.00 | 43,093,326.76 | 0.00 | 171,980,342.29 | 0.00 | 46,359,629.59 | |
| Office Supplies Expenses | 502030100 | 32,382,000.00 | (602,077.86) | 31,779,922.14 | 32,382,000.00 | (602,077.86) | 0.00 | 0.00 | 31,779,922.14 | 17,772.48 | 2,404,776.40 | 265,740.48 | 0.00 | 2,888,289.37 | 17,772.48 | 2,404,776.40 | 249,626.48 | 0.00 | 2,672,175.37 | 0.00 | 29,091,632.77 | 0.00 | 16,114.00 | |
| ICT Office Supplies | 502030101 | 1,869,000.00 | 0.00 | 1,869,000.00 | 1,869,000.00 | 0.00 | 0.00 | 0.00 | 1,869,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869,000.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 502030102 | 30,513,000.00 | (602,077.86) | 29,910,922.14 | 30,513,000.00 | (602,077.86) | 0.00 | 0.00 | 29,910,922.14 | 17,772.48 | 2,404,776.40 | 265,740.48 | 0.00 | 2,888,289.37 | 17,772.48 | 2,404,776.40 | 249,626.48 | 0.00 | 2,672,175.37 | 0.00 | 27,222,632.77 | 0.00 | 16,114.00 | |
| Accountable Funds Expenses | 502030200 | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 8,000.00 | 46,000.00 | 0.00 | 54,000.00 | 0.00 | 8,000.00 | 46,000.00 | 0.00 | 54,000.00 | 0.00 | 221,000.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 502030700 | 1,382,000.00 | (382,310.00) | 979,690.00 | 1,382,000.00 | (382,310.00) | 0.00 | 0.00 | 979,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979,690.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 502030800 | 217,000.00 | 390,690.00 | 507,690.00 | 217,000.00 | 390,690.00 | 0.00 | 0.00 | 507,690.00 | 56,950.00 | 27,060.00 | 364,950.00 | 0.00 | 448,960.00 | 56,950.00 | 27,060.00 | 103,180.00 | 0.00 | 487,190.00 | 0.00 | 158,700.00 | 0.00 | 261,600.00 | |
| Fuel, Oil and Lubricants Expenses | 502030900 | 67,799,000.00 | 0.00 | 67,799,000.00 | 67,799,000.00 | 0.00 | 0.00 | 0.00 | 67,799,000.00 | 2,232,248.48 | 53,118,900.00 | 0.00 | 0.00 | 55,350,748.48 | 2,111,989.77 | 2,644,283.87 | 19,947,659.47 | 0.00 | 20,703,933.11 | 0.00 | 12,448,251.52 | 0.00 | 34,648,815.37 | |
| Semi-Expendable Machinery and Equipment Expenses | 502032100 | 3,293,000.00 | 493,345.00 | 3,786,345.00 | 3,293,000.00 | 493,345.00 | 0.00 | 0.00 | 3,786,345.00 | 227,395.00 | 402,725.00 | (238,156.00) | 0.00 | 363,964.00 | 227,395.00 | 110,950.00 | 55,023.50 | 0.00 | 393,388.50 | 0.00 | 3,392,381.00 | 0.00 | 895.50 | |
| Machinery | 502032101 | 0.00 | 262,000.00 | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 0.00 | 262,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,000.00 | 0.00 | 0.00 | |
| Office Equipment | 502032102 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 18,615.00 | 0.00 | 0.00 | 18,615.00 | 0.00 | 0.00 | 18,242.70 | 0.00 | 18,242.70 | 0.00 | 331,385.90 | 0.00 | 372.30 | |
| Information and Communications Technology Equipment | 502032103 | 1,188,000.00 | 0.00 | 1,188,000.00 | 1,188,000.00 | 0.00 | 0.00 | 0.00 | 1,188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,675.00 | 0.00 | 0.00 | 14,675.00 | 0.00 | 14,675.00 | 0.00 | 1,173,325.00 | 0.00 | 0.00 | |
| Communications Equipment | 502032107 | 1,369,000.00 | (11,160.00) | 1,357,840.00 | 1,369,000.00 | (11,160.00) | 0.00 | 0.00 | 1,357,840.00 | 0.00 | 262,000.00 | (262,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,840.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 502032109 | 368,000.00 | 242,505.00 | 610,505.00 | 368,000.00 | 242,505.00 | 0.00 | 0.00 | 610,505.00 | 11,399.00 | 0.00 | 0.00 | 0.00 | 360,674.00 | 227,395.00 | 110,650.00 | 22,195.80 | 0.00 | 360,450.80 | 0.00 | 267,631.00 | 0.00 | 223.20 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 101,700.00 | 0.00 | 101,700.00 | 101,700.00 | 0.00 | 0.00 | 0.00 | 101,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,700.00 | 0.00 | 0.00 | 101,700.00 | 0.00 | 101,700.00 | 0.00 | 101,700.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | 502032201 | 182,000.00 | 0.00 | 182,000.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,700.00 | 0.00 | 0.00 | 101,700.00 | 0.00 | 101,700.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 502039900 | 155,452,000.00 | 480,961.50 | 155,932,961.50 | 155,452,000.00 | 480,961.50 | 0.00 | 0.00 | 155,932,961.50 | 9,789,848.00 | 8,368,558.37 | 12,247,870.13 | 0.00 | 39,406,274.50 | 4,761,887.74 | 5,961,188.28 | 8,257,913.76 | 0.00 | 18,380,969.78 | 0.00 | 125,966,887.00 | 0.00 | 11,425,304.72 | |
| Utility Expenses | 502040000 | 118,816,000.00 | 0.00 | 118,816,000.00 | 118,816,000.00 | 0.00 | 0.00 | 0.00 | 118,816,000.00 | 2,206,988.57 | 23,196,335.19 | 23,860,602.74 | 0.00 | 49,283,626.50 | 2,091,036.65 | 21,717,198.67 | 21,709,616.46 | 0.00 | 45,517,852.68 | 0.00 | 69,332,373.50 | 0.00 | 3,765,774.42 | |
| Water Expenses | 502040100 | 27,716,000.00 | 0.00 | 27,716,000.00 | 27,716,000.00 | 0.00 | 0.00 | 0.00 | 27,716,000.00 | 1,785,604.90 | 3,361,382.81 | 5,234,421.93 | 0.00 | 10,381,409.24 | 1,683,379.22 | 3,163,190.11 | 3,578,688.10 | 0.00 | 8,415,247.43 | 0.00 | 17,324,590.78 | 0.00 | 1,976,161.81 | |
| Electricity Expenses | 502040200 | 90,900,000.00 | 0.00 | 90,900,000.00 | 90,900,000.00 | 0.00 | 0.00 | 0.00 | 90,900,000.00 | 411,384.97 | 19,834,852.38 | 18,646,180.81 | 0.00 | 38,892,217.26 | 407,657.43 | 18,564,018.86 | 18,130,928.36 | 0.00 | 37,102,604.85 | 0.00 | 52,007,782.74 | 0.00 | 1,789,612.61 | |
| Communication Expenses | 502050000 | 79,064,000.00 | 1,096,126.00 | 80,160,126.00 | 79,064,000.00 | 1,096,126.00 | 0.00 | 0.00 | 80,160,126.00 | 1,275,624.18 | 2,884,724.88 | 1,826,384.11 | 0.00 | 5,785,513.17 | 1,166,782.63 | 2,615,173.37 | 1,626,042.62 | 0.00 | 5,430,608.82 | 0.00 | 37,474,212.83 | 0.00 | 355,904.55 | |
| Postage and Courier Services | 502050100 | 961,000.00 | (27,733.00) | 933,267.00 | 961,000.00 | (27,733.00) | 0.00 | 0.00 | 933,267.00 | 0.00 | 48,193.00 | 29,838.30 | 0.00 | 128,715.30 | 48,869.00 | 0.00 | 33,276.30 | 0.00 | 122,807.30 | 0.00 | 824,571.00 | 0.00 | 9,900.00 | |
| Telephone Expenses | 502050200 | 8,870,000.00 | 68,471.00 | 8,938,471.00 | 8,870,000.00 | 68,471.00 | 0.00 | 0.00 | 8,938,471.00 | 715,840.82 | 519,350.25 | 965,175.21 | 0.00 | 2,200,566.08 | 852,165.44 | 493,786.90 | 851,480.16 | 0.00 | 1,997,412.92 | 0.00 | 6,737,904.92 | 0.00 | 203,153.58 | |
| Mobile | 502050201 | 6,054,000.00 | 80,471.00 | 6,134,471.00 | 6,054,000.00 | 80,471.00 | 0.00 | 0.00 | 6,134,471.00 | 163,220.90 | 327,058.41 | 468,356.63 | 0.00 | 978,336.94 | 148,459.54 | 334,840.62 | 444,247.10 | 0.00 | 927,587.26 | 0.00 | 5,156,135.06 | 0.00 | 50,748.68 | |
| Landline | 502050202 | 2,816,000.00 | (12,000.00) | 2,804,000.00 | 2,816,000.00 | (12,000.00) | 0.00 | 0.00 | 2,804,000.00 | 532,619.72 | 192,491.84 | 497,118.58 | 0.00 | 1,222,230.14 | 503,885.90 | 158,928.28 | 407,213.06 | 0.00 | 1,069,825.24 | 0.00 | 1,581,769.86 | 0.00 | 152,404.90 | |
| Internet Subscription Expenses | 502050300 | 7,835,000.00 | 1,056,000.00 | 8,891,000.00 | 7,835,000.00 | 1,056,000.00 | 0.00 | 0.00 | 8,891,000.00 | 434,357.30 | 1,936,755.32 | 376,871.86 | 0.00 | 2,737,984.50 | 406,461.38 | 1,810,446.86 | 485,562.26 | 0.00 | 2,702,470.50 | 0.00 | 6,933,015.50 | 0.00 | 35,514.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 502050400 | 61,578,000.00 | (812.00) | 61,577,188.00 | 61,578,000.00 | (812.00) | 0.00 | 0.00 | 61,577,188.00 | 84,743.26 | 380,928.31 | 253,677.72 | 0.00 | 718,647.29 | 79,449.81 | 270,129.61 | 257,741.90 | 0.00 | 807,518.32 | 0.00 | 60,858,740.71 | 0.00 | 111,328.97 | |
| Confidential, Intelligence and Extraordinary Expenses | 502100000 | 4,513,996,000.00 | 2,014,979.64 | 4,515,920,979.64 | 4,513,996,000.00 | 2,014,979.64 | 0.00 | 0.00 | 4,515,920,979.64 | 1,051,967,749.83 | 1,154,547,899.28 | 953,237,504.00 | 0.00 | 3,159,773,152.91 | 1,051,967,749.63 | 1,053,488,231.28 | 1,054,297,172.00 | 0.00 | 3,169,773,152.91 | 0.00 | 1,356,147,826.73 | 0.00 | 0.00 | |
| Confidential Expenses | 502100100 | 2,250,000,000.00 | 0.00 | 2,250,000,000.00 | 2,250,000,000.00 | 0.00 | 0.00 | 0.00 | 2,250,000,000.00 | 650,000,000.00 | 550,000,000.00 | 350,000,000.00 | 0.00 | 1,550,000,000.00 | 650,000,000.00 | 450,000,000.00 | 450,000,000.00 | 0.00 | 1,550,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | |
| Intelligence Expenses | 502100200 | 2,250,000,000.00 | 0.00 | 2,250,000,000.00 | 2,250,000,000.00 | 0.00 | 0.00 | 0.00 | 2,250,000,000.00 | 400,000,000.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 1,600,000,000.00 | 400,000,000.00 | 600,000,000.00 | 600,000,000.00 | | | | | | | |

Department : Office of the President (OP)
 Agency : 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 | | | 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=[(5+(-)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 |
| Other Personnel Benefits | 5010400000 | 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 | 0.37 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 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 | 0.37 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 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 | 0.37 | 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 | 1,478,447,186.19 | 1,743,187,324.26 | 1,487,933,197.71 | 0.00 | 4,709,567,708.16 | 1,378,559,547.02 | 1,511,768,440.75 | 1,517,066,147.84 | 0.00 | 4,405,394,135.61 | 0.00 | 3,564,102,924.84 | 0.00 | 304,173,572.55 |

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. GUILLOT
 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