

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

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 App	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						10=(6+1-7)+8+9	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Agency Special Budget		8,186,079.0000	0.00	8,186,079.0000	8,186,079.0000	0.00	0.00	0.00	8,186,079.0000	1,433,950.0885	1,736,058.9233	1,474,573.9100	2,050,911.5963	6,689,495.1189	1,335,544.2758	1,495,229.5163	1,785,781.0752	2,415,788.6131	6,490,241.2682	0.00	1,496,583.8819	18,836,008.31	180,423,841.08		
General Administration and Support	1000000000000000	1,694,226.0000	35,553.6720	1,729,779.6720	1,694,226.0000	35,553.6720	0.00	0.00	1,729,779.6720	197,617.6321	217,129.1574	196,427.9537	269,079.0478	900,253.7912	181,792.4874	197,526.1900	363,378.3739	867,369.9467	0.00	829,525.8806	22,216,802.98	10,667,041.56			
General Management and Supervision	1000000100001000	1,698,132.0000	17,269.0891	1,705,401.0891	1,698,132.0000	17,269.0891	0.00	0.00	1,705,401.0891	188,788.2389	215,432.2461	184,856.3242	286,800.4008	875,875.2083	176,028.6907	180,020.3878	362,868.9931	845,286.6177	0.00	829,525.8806	19,041,551.01	10,667,041.56			
PS		482,248.0000	75,062.5811	557,310.5811	482,248.0000	75,062.5811	0.00	0.00	557,310.5811	107,533.2295	119,288.1225	141,942.2700	174,526.4982	557,311.5913	94,553.5223	140,447.1601	121,266.9064	186,650.2704	542,937.7152	0.00	0.00	14,373,878.13	0.00		
MOOE		614,951.0000	157,793.5020	772,744.5020	614,951.0000	157,793.5020	0.00	0.00	772,744.5020	81,153.0193	82,223.1430	42,913.5545	112,273.8024	318,563.6172	21,475.3684	39,573.2718	65,232.4376	176,047.8224	302,328.9005	0.00	238,573.8898	5,567,675.10	10,667,041.56		
CO		590,952.0000	0.00	590,952.0000	590,952.0000	0.00	0.00	0.00	590,952.0000	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		
Administration of Personnel Benefits	100000000002000	6,094.0000	18,284.5828	24,378.5828	6,094.0000	18,284.5828	0.00	0.00	24,378.5828	8,831.3951	1,696.9113	1,571.6292	2,278.6417	24,378.5828	8,844.0948	1,772.0995	11,006.8558	680,280.81	22,103.3309	0.00	0.00	2,275.2519	0.00		
PS		6,094.0000	18,284.5828	24,378.5828	6,094.0000	18,284.5828	0.00	0.00	24,378.5828	8,831.3951	1,696.9113	1,571.6292	2,278.6417	24,378.5828	8,844.0948	1,772.0995	11,006.8558	680,280.81	22,103.3309	0.00	0.00	2,275.2519	0.00		
Sub-Total: General Administration and Support		1,694,226.0000	35,553.6720	1,729,779.6720	1,694,226.0000	35,553.6720	0.00	0.00	1,729,779.6720	197,617.6321	217,129.1574	196,427.9537	269,079.0478	900,253.7912	181,792.4874	197,526.1900	363,378.3739	867,369.9467	0.00	829,525.8806	22,216,802.98	10,667,041.56			
PS		482,248.0000	75,062.5811	557,310.5811	482,248.0000	75,062.5811	0.00	0.00	557,310.5811	107,533.2295	119,288.1225	141,942.2700	174,526.4982	557,311.5913	94,553.5223	140,447.1601	121,266.9064	186,650.2704	542,937.7152	0.00	0.00	14,373,878.13	0.00		
MOOE		614,951.0000	157,793.5020	772,744.5020	614,951.0000	157,793.5020	0.00	0.00	772,744.5020	81,153.0193	82,223.1430	42,913.5545	112,273.8024	318,563.6172	21,475.3684	39,573.2718	65,232.4376	176,047.8224	302,328.9005	0.00	238,573.8898	5,567,675.10	10,667,041.56		
CO		590,952.0000	0.00	590,952.0000	590,952.0000	0.00	0.00	0.00	590,952.0000	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		
F-Ex (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		
Operations	3000000000000000	6,491,853.0000	135,553.6720	6,627,406.6720	6,491,853.0000	135,553.6720	0.00	0.00	6,627,406.6720	1,236,333.0564	1,512,929.7858	1,278,145.3562	1,761,832.5426	5,780,241.3268	1,210,871.2903	1,313,437.0288	1,306,175.3729	1,792,387.6274	5,622,871.3219	0.00	687,058.0911	26,613,205.43	139,756,799.52		
OO: Responsive support services to the Presidency		6,481,853.0000	135,553.6720	6,617,406.6720	6,481,853.0000	135,553.6720	0.00	0.00	6,617,406.6720	1,236,333.0564	1,512,929.7858	1,278,145.3562	1,761,832.5426	5,780,241.3268	1,210,871.2903	1,313,437.0288	1,306,175.3729	1,792,387.6274	5,622,871.3219	0.00	687,058.0911	26,613,205.43	139,756,799.52		
PRESIDENTIAL OVERSIGHT PROGRAM		5,404,363.0000	118,655.7759	5,523,018.7759	5,404,363.0000	118,655.7759	0.00	0.00	5,523,018.7759	1,277,319.7953	1,068,300.3228	1,581,363.2715	5,085,420.0172	11,205,918.7792	1,171,578.0923	1,151,523.8517	1,600,864.6804	5,044,586.1821	0.00	226,287.2970	20,833,835.16	0.00			
Assurance of Presidential Directives, Special Power Authorizations and Clearances	310100100001000	331,335.0000	46,594.0000	377,929.0000	331,335.0000	46,594.0000	0.00	0.00	377,929.0000	50,562.8679	52,428.7807	62,975.9341	40,738.4280	206,793.9901	33,592.4060	48,795.2071	56,147.1662	55,182.1716	193,716.9568	0.00	78,035.0084	2,988,034.51	0.00		
PS		211,238.0000	46,594.0000	257,832.0000	211,238.0000	46,594.0000	0.00	0.00	257,832.0000	164,644.9991	153,791.8988	145,902.2906	48,040.2444	37,042.2544	164,644.9991	31,780.1321	46,336.8964	38,922.2989	45,710.2837	162,749.6111	0.00	0.00	1,885,587.88	0.00	
MOOE		120,096.0000	0.00	120,096.0000	120,096.0000	0.00	0.00	0.00	120,096.0000	7,992.6181	5,438.5108	14,935.6977	3,096.1735	42,060.9915	1,812.2742	2,458.3108	17,224.8673	9,471.8924	30,967.3448	11,093.6466	0.00	78,035.0084	1,093,646.66	0.00	
Policy development and formulation of strategic Presidential interventions	310100100002000	171,351.0000	106,882.3239	278,233.3239	171,351.0000	106,882.3239	0.00	0.00	278,233.3239	64,468.6769	476,450.00	875,925.56	3,678,218.25	52,540.2704	57,570.6845	449,060.00	685,778.06	1,830,759.63	54,274.2567	57,238.8516	0.00	6,897,812.04	331,009.81	0.00	
PS		10,778.0000	106,882.3239	117,660.3239	10,778.0000	106,882.3239	0.00	0.00	117,660.3239	3,893.6769	0.00	0.00	2,733.5872	1,100,108.77	3,893.6769	0.00	0.00	1,033.0519	2,860,590.00	3,893.6769	0.00	0.00	0.00		
MOOE		60,575.0000	0.00	60,575.0000	60,575.0000	0.00	0.00	0.00	60,575.0000	476,450.00	875,925.56	884,850.91	51,440.1617	53,877.1879	449,060.00	685,778.06	797,678.54	5,413.6617	53,346.1789	0.00	6,897,812.04	331,009.81	0.00		
Oversight management of national security concerns	310100100003000	4,845,038.0000	34,100.6775	4,879,138.6775	4,845,038.0000	34,100.6775	0.00	0.00	4,879,138.6775	1,079,908.3459	1,213,705.4262	993,343.5941	1,476,820.8654	4,763,778.2291	1,079,365.3579	1,112,072.7124	1,085,351.6123	1,479,303.3834	4,756,783.0741	0.00	15,360,447.98	6,995,154.90	0.00		
PS		28,356.0000	34,100.6775	62,456.6775	28,356.0000	34,100.6775	0.00	0.00	62,456.6775	10,954.1111	7,672.5041	23,406.9328	10,423,328.85	62,456.6775	10,541.0529	16,859,355.73	14,851,750.33	19,375,062.75	61,727.2511	0.00	0.00	729,425.76	0.00		
MOOE		4,816,702.0000	0.00	4,816,702.0000	4,816,702.0000	0.00	0.00	0.00	4,816,702.0000	1,068,954.2313	1,196,033.1224	969,936.6613	1,465,397.5353	4,701,321.5520	1,068,824.3053	1,095,113,355.51	1,070,496,888.81	1,460,618,280.73	4,695,056,822.88	0.00	15,360,447.98	6,265,739.14	0.00		
Public assistance and information services	310100100004000	22,120.0000	1,257.0111	23,377.0111	22,120.0000	1,257.0111	0.00	0.00	23,377.0111	3,939.9279	5,508.4328	4,390.5218	6,037.4937	19,875.4752	3,871,644.88	5,252,743.11	4,336,602.84	6,025,642.24	18,486,632.96	0.00	3,501,536.37	388,822.88	0.00		

This report was generated using the Unified Reporting System on 27/01/2022 09:04 version: FAR.1.2.5 ; Status : SUBMITTED

Department : Office of the President (CP)
 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	Supplemental Appropriations (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 Appor	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		18,256,000.00	18,256,000.00	1,257,011.60	0.00	0.00	19,513,011.60	3,905,279.9	5,430,896.02	4,303,394.36	5,873,593.27	19,513,011.60	3,837,744.66	5,188,225.01	4,238,954.20	5,881,742.24	19,126,666.13	0.00	0.00	386,345.47	0.00	
MOOE		3,884,000.00	0.00	3,884,000.00	3,884,000.00	0.00	0.00	0.00	3,884,000.00	33,900.00	77,536.96	87,127.27	163,900.90	362,463.83	33,900.00	64,518.18	97,648.64	153,900.00	359,366.82	0.00	3,501,536.37	2,496.81	0.00	
Oversight of general government internal control systems	310100100005000	18,924,000.00	(537,139.99)	18,386,860.01	18,384,000.00	(537,139.99)	0.00	0.00	18,386,860.01	3,550,938.72	4,800,250.10	3,912,054.21	5,226,214.74	17,489,457.77	3,341,407.05	4,771,651.5	3,657,403.69	5,388,201.99	17,359,664.26	0.00	897,402.24	129,793.51	0.00	
PS		17,391,000.00	(537,139.99)	16,853,860.01	17,391,000.00	(537,139.99)	0.00	0.00	16,853,860.01	3,501,438.72	4,710,716.10	3,851,108.83	4,750,562.36	16,853,860.01	3,291,907.05	4,738,651.5	3,783,848.06	4,909,659.66	16,724,066.50	0.00	0.00	29,793.51	0.00	
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	80,945.38	475,652.38	635,937.76	49,500.00	33,000.00	73,555.63	479,541.12	635,597.76	0.00	897,402.24	0.00	0.00	
Oversight and general government performance reporting	310100100005000	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	0.00	15,575,000.00	0.00	0.00
MOOE		5,575,000.00	0.00	5,575,000.00	5,575,000.00	0.00	0.00	0.00	5,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575,000.00	0.00	0.00
PRESIDENTIAL ADVISORY PROGRAM		86,378,000.00	25,907,170.90	112,285,170.90	86,378,000.00	25,907,170.90	0.00	0.00	112,285,170.90	11,262,048.24	15,234,588.82	24,694,997.01	4,809,570.01	66,001,204.16	10,085,894.65	14,830,591.8	15,820,340.25	24,809,567.67	65,546,414.35	0.00	46,283,966.74	454,768.8	0.00	
Presidential advisory assistance services	310200100001000	86,378,000.00	25,907,170.90	112,285,170.90	86,378,000.00	25,907,170.90	0.00	0.00	112,285,170.90	11,262,048.24	15,234,588.82	24,694,997.01	4,809,570.01	66,001,204.16	10,085,894.65	14,830,591.8	15,820,340.25	24,809,567.67	65,546,414.35	0.00	46,283,966.74	454,768.8	0.00	
PS		30,878,000.00	25,907,170.90	56,785,170.90	30,878,000.00	25,907,170.90	0.00	0.00	56,785,170.90	10,007,293.96	13,508,793.21	21,615,296.41	11,855,187.24	56,785,170.90	9,208,855.28	13,526,476.6	13,776,068.58	20,230,181.02	56,740,583.50	0.00	0.00	44,587.40	0.00	
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	1,254,154.26	1,725,795.61	3,079,700.60	3,156,382.77	9,215,903.26	677,039.37	1,303,113.2	2,044,271.67	4,579,496.55	8,805,830.86	0.00	46,283,966.74	410,202.4	0.00	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		86,504,000.00	60,410,880.36	146,914,880.36	86,504,000.00	60,410,880.36	0.00	0.00	146,914,880.36	23,220,662.78	28,972,630.74	24,006,007.92	27,749,598.76	104,849,900.20	21,845,783.38	26,718,802.6	23,859,331.03	28,704,433.62	102,228,370.01	0.00	42,085,786.11	2,620,730.11	0.00	
Provide legal advice, review contracts and review on special	3103001000001000	45,262,000.00	(3,143,451.48)	42,118,548.52	45,262,000.00	(3,143,451.48)	0.00	0.00	42,118,548.52	8,686,334.06	11,072,149.12	7,968,377.33	10,285,149.4	38,012,010.20	8,175,077.00	11,101,565.7	8,171,252.67	10,160,931.11	37,828,757.41	0.00	4,106,538.32	383,252.79	0.00	
PS		40,168,000.00	(3,143,451.48)	37,024,548.52	40,168,000.00	(3,143,451.48)	0.00	0.00	37,024,548.52	8,635,202.06	10,958,452.12	7,837,680.53	9,773,213.81	37,024,548.52	8,023,975.70	10,925,020.56	8,023,395.24	10,002,396.23	36,975,396.53	0.00	0.00	18,151.99	0.00	
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	11,132.00	213,687.00	110,697.00	511,935.61	987,451.68	151,132.00	176,536.37	147,857.63	177,834.88	653,360.68	0.00	4,106,538.32	334,000.00	0.00	
Prepare Presidential speeches, conduct investigation and render decisions on complaints filed by appointees	3103001000002000	40,213,000.00	63,554,331.84	103,767,331.84	40,213,000.00	63,554,331.84	0.00	0.00	103,767,331.84	4,511,728.72	18,795,481.62	6,005,730.33	17,430,549.27	66,701,490.00	3,770,675.69	8,590,736.15	10,642,878.13	18,489,732.11	64,464,012.68	0.00	37,065,811.84	2,237,477.32	0.00	
PS		0.00	63,554,331.84	63,554,331.84	0.00	63,554,331.84	0.00	0.00	63,554,331.84	14,312,728.72	18,517,341.89	5,660,973.71	15,063,287.44	63,554,331.84	13,571,675.69	18,385,425.76	15,290,584.11	15,733,268.06	62,980,944.40	0.00	0.00	573,387.44	0.00	
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	99,000.00	236,139.73	542,756.62	2,367,261.83	3,147,158.16	99,000.00	175,310.89	352,293.23	756,464.36	1,483,068.28	0.00	37,065,811.84	1,664,089.88	0.00	
Revenue is passed by Congress	3103001000003000	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	15,200.00	33,900.00	33,900.00	135,600.00	0.00	56,500.00	45,200.00	33,900.00	135,600.00	0.00	893,400.00	0.00	0.00	
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	15,200.00	33,900.00	33,900.00	135,600.00	0.00	56,500.00	45,200.00	33,900.00	135,600.00	0.00	893,400.00	0.00	0.00	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		914,008,000.00	(3,215,947.89)	910,792,052.11	914,008,000.00	(3,215,947.89)	0.00	0.00	910,792,052.11	63,412,780.06	190,503,590.77	161,144,028.43	137,919,079.93	552,971,005.11	58,219,734.37	67,309,642.41	114,972,152.47	140,008,926.02	410,510,355.31	0.00	368,421,047.12	1,397,850.31	139,758,799.52	
Local office missions and staff visits	310400100001000	534,706,000.00	1,682,969.29	536,388,969.29	534,706,000.00	1,682,969.29	0.00	0.00	536,388,969.29	25,643,366.05	33,928,514.61	11,078,649.11	79,883,882.52	349,615,412.37	20,531,892.59	42,964,544.02	65,702,866.15	80,830,744.86	209,829,667.62	0.00	168,773,556.92	28,745.23	139,758,799.52	
PS		23,158,000.00	1,682,969.29	24,840,969.29	23,158,000.00	1,682,969.29	0.00	0.00	24,840,969.29	4,640,427.60	8,241,931.20	5,839,971.03	6,118,839.26	24,840,969.29	4,812,225.30	7,965,709.11	5,605,534.62	6,407,754.64	24,812,224.06	0.00	0.00	28,745.23	0.00	
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	125,686,583.41	104,927,678.16	73,765,043.26	324,774,443.08	15,719,467.29	34,977,834.52	59,097,331.53	74,222,990.22	185,017,643.56	0.00	168,773,556.92	0.00	139,758,799.52	
Presidential security and close functions	310400100002000	89,971,000.00	957,393.91	90,928,393.91	89,971,000.00	957,393.91	0.00	0.00	90,928,393.91	13,002,948.81	19,050,774.25	15,904,775.99	15,319,030.26	63,257,527.31	2,389,555.92	18,959,668.24	15,678,235.81	16,151,743.94	63,190,664.71	76,862.00	0.00	27,070,886.6	76,862.00	
PS		61,452,000.00	957,393.91	62,409,393.91	61,452,000.00	957,393.91	0.00	0.00	62,409,393.91	13,012,008.81	18,892,224.25	15,737,064.91	15,067,955.86	62,409,393.91	2,274,605.92	18,648,804.48	15,535,826.61	15,927,661.54	62,366,896.56	0.00	0.00	22,495.15	0.00	
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	1,990,940.00	1,858,550.00	1,167,711.08	2,251,074.40	1,167,711.08	114,950.00	310,893.76	142,409.17	225,517.40	793,766.15	0.00	27,070,886.6	54,367.25	0.00	

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 Appropriations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Adjustments	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+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 diploma house	0500000000000000	262,834,000.00	(5,856,310.89)	256,977,689.11	262,834,000.00	(5,856,310.89)	0.00	0.00	256,977,689.11	23,902,477.92	31,424,170.46	29,145,863.58	33,943,247.14	119,415,759.09	23,861,213.12	29,644,807.06	28,440,811.87	36,484,532.35	117,431,384.21	0.00	138,561,930.03	984,374.88	0.00	
PS		77,235,000.00	(5,856,310.89)	71,378,689.11	77,235,000.00	(5,856,310.89)	0.00	0.00	71,378,689.11	6,083,646.88	7,992,760.44	6,879,814.92	17,472,446.45	71,378,689.11	6,042,362.08	20,355,866.52	19,941,977.84	18,017,999.55	71,357,445.99	0.00	0.00	21,243.12	0.00	
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	10,461,389.60	12,266,048.66	16,470,800.69	47,037,069.97	7,818,831.04	9,288,920.54	11,498,833.83	17,467,352.80	46,073,038.21	0.00	138,561,930.03	963,131.76	0.00	
Process and manage documents for the President	5100000000000000	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	8,122,091.45	5,332,341.69	8,763,948.01	21,682,306.43	1,437,272.74	5,740,493.11	5,160,219.04	7,740,453.87	20,068,438.78	0.00	5414,693.57	1,813,867.65	0.00	
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	8,122,091.45	5,332,341.69	8,763,948.01	21,682,306.43	1,437,272.74	5,740,493.11	5,160,219.04	7,740,453.87	20,068,438.78	0.00	5414,693.57	1,813,867.65	0.00	
Sub-Total: Operations		6,491,853,000.00	(35,553,672.02)	6,456,299,327.98	6,491,853,000.00	(35,553,672.02)	0.00	0.00	6,456,299,327.98	5,512,929,765.86	1,278,145,958.32	1,781,832,848.28	5,788,241,326.87	12,101,871,280.33	3,143,327,895.65	1,306,175,375.29	1,792,387,627.45	5,622,871,321.92	13,800,000.00	667,058,000.00	26,613,205.43	1,387,567,995.52	0.00	
PS		6,189,909,000.00	(35,553,672.02)	6,154,355,327.98	6,189,909,000.00	(35,553,672.02)	0.00	0.00	6,154,355,327.98	5,512,929,765.86	1,278,145,958.32	1,781,832,848.28	5,788,241,326.87	12,101,871,280.33	3,143,327,895.65	1,306,175,375.29	1,792,387,627.45	5,622,871,321.92	13,800,000.00	667,058,000.00	26,613,205.43	1,387,567,995.52	0.00	
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	1,191,100,000.00	1,347,122,041.77	1,112,159,906.40	1,627,493,970.00	5,205,685,998.69	1,097,688,733.53	1,150,386,965.45	1,677,677,681.81	1,677,677,681.81	5,043,396,557.10	0.00	667,058,000.00	22,732,842.27	1,387,567,995.52	0.00
F=Excl App cable		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	0.00
PS		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	0.00
Sub-Total: Agency Spec Budget		8,146,079,000.00	0.00	8,146,079,000.00	8,146,079,000.00	0.00	0.00	0.00	8,146,079,000.00	1,433,950,688.52	1,729,833,311.21	1,474,873,919.09	2,350,911,596.11	6,639,495,118.09	1,335,544,275.68	1,495,229,516.31	1,503,791,475.21	2,155,768,001.35	6,490,241,268.62	0.00	1,496,583,861.91	48,630,008.31	1,504,233,841.03	0.00
PS		1,072,252,000.00	0.00	1,072,252,000.00	1,072,252,000.00	0.00	0.00	0.00	1,072,252,000.00	233,687,591.47	300,713,737.68	319,500,449.17	311,143,723.61	1,650,045,502.00	216,382,173.74	395,269,678.98	270,486,982.82	352,368,975.84	1,144,516,119.88	0.00	0.00	20,529,961.00	0.00	0.00
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	1,200,263,097.05	1,429,119,573.53	1,155,073,469.92	1,739,767,872.50	5,024,449,616.09	1,119,162,101.94	1,099,959,837.32	1,233,204,492.37	1,803,399,025.51	5,345,725,148.74	0.00	905,031,281.91	28,300,311.27	1,504,233,841.03	0.00
F=Excl App cable		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	0.00
PS		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	0.00
Automatic Appropriations		52,612,000.00	0.00	52,745,687.00	52,745,687.00	0.00	0.00	0.00	52,745,687.00	12,625,397.91	2,842,764.00	3,403,189.65	3,826,335.44	52,697,687.00	2,608,840.55	12,842,764.00	13,403,189.65	13,600,639.29	52,415,433.49	0.00	48,000.00	282,253.51	0.00	0.00
Specific Budgets of National Government Agencies		52,612,000.00	0.00	52,745,687.00	52,745,687.00	0.00	0.00	0.00	52,745,687.00	12,625,397.91	2,842,764.00	3,403,189.65	3,826,335.44	52,697,687.00	2,608,840.55	12,842,764.00	13,403,189.65	13,600,639.29	52,415,433.49	0.00	48,000.00	282,253.51	0.00	0.00
Retirement and Life Insurance Premiums		52,132,000.00	0.00	52,265,687.00	52,265,687.00	0.00	0.00	0.00	52,265,687.00	12,505,397.91	2,727,764.00	3,307,189.65	3,709,150.44	52,265,687.00	2,488,640.55	12,722,764.00	13,307,189.65	13,464,839.29	51,983,433.49	0.00	0.00	282,253.51	0.00	0.00
PS		32,132,000.00	0.00	32,265,687.00	32,265,687.00	0.00	0.00	0.00	32,265,687.00	12,505,397.91	2,727,764.00	3,307,189.65	3,709,150.44	52,265,687.00	2,488,640.55	12,722,764.00	13,307,189.65	13,464,839.29	51,983,433.49	0.00	0.00	282,253.51	0.00	0.00
Pension under RA No. 2937, as amended by P.D. 1627 and RA No. 5029 as amended by Section 1 of E.O. No. 14511987		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	98,000.00	98,000.00	432,000.00	120,000.00	120,000.00	98,000.00	98,000.00	432,000.00	0.00	48,000.00	282,253.51	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	98,000.00	98,000.00	432,000.00	120,000.00	120,000.00	98,000.00	98,000.00	432,000.00	0.00	48,000.00	282,253.51	0.00	0.00
Sub-Total: Automatic Appropriations		52,612,000.00	0.00	52,745,687.00	52,745,687.00	0.00	0.00	0.00	52,745,687.00	12,625,397.91	2,842,764.00	3,403,189.65	3,826,335.44	52,697,687.00	2,608,840.55	12,842,764.00	13,403,189.65	13,600,639.29	52,415,433.49	0.00	48,000.00	282,253.51	0.00	0.00
PS		52,612,000.00	0.00	52,745,687.00	52,745,687.00	0.00	0.00	0.00	52,745,687.00	12,625,397.91	2,842,764.00	3,403,189.65	3,826,335.44	52,697,687.00	2,608,840.55	12,842,764.00	13,403,189.65	13,600,639.29	52,415,433.49	0.00	48,000.00	282,253.51	0.00	0.00
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	0.00
F=Excl App cable		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	0.00
PS		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	0.00
Special Purpose Fund		0.00	144,484,040.00	144,484,040.00	0.00	0.00	0.00	0.00	144,484,040.00	11,759,398.73	285,836.91	57,797.97	12,371,201.72	144,484,036.36	31,769,389.76	231,491.48	83,162.96	85,525,007.17	117,508,001.11	0.00	0.00	3.64	26,894,955.07	0.00
Miscellaneous Personnel Benefits Fund		0.00	136,213,851.00	136,213,851.00	0.00	0.00	0.00	0.00	136,213,851.00	11,119,630.73	285,836.91	57,797.97	104,750,785.39	136,213,851.00	31,119,630.73	231,491.48	83,162.96	77,904,590.84	109,318,895.95	0.00	0.00	26,894,955.05	0.00	0.00
PS		0.00	136,213,851.00	136,213,851.00	0.00	0.00	0.00	0.00	136,213,851.00	11,119,630.73	285,836.91	57,797.97	104,750,785.39	136,213,851.00	31,119,630.73	231,491.48	83,162.96	77,904,590.84	109,318,895.95	0.00	0.00	26,894,955.05	0.00	0.00
Personnel and Supply Fund		0.00	8,270,189.00	8,270,189.00	0.00	0.00	0.00	0.00	8,270,189.00	0.00	0.00	0.00	7,620,416.33	8,270,185.36	849,769.03	0.00	0.00	7,620,416.33	8,270,185.36	0.00	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
 (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	Adjusted Appropriations	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	21-24					
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	22	23	24	
PS		0.00	8,270,189.90	8,270,189.00	0.00	8,270,189.00	0.00	0.00	8,270,189.00	640,789.03	0.00	0.00	7,629,416.33	8,270,185.36	649,789.03	0.00	0.00	7,629,416.33	8,270,185.36	0.00	3.64	0.00	0.00	
Sub-Total - Special Purpose Fund		0.00	144,484,040.00	144,484,040.00	0.00	144,484,040.00	0.00	0.00	144,484,040.00	31,769,399.75	285,636.91	57,797.97	112,371,201.72	144,484,036.36	31,769,399.75	231,481.48	63,182.90	85,525,007.17	117,589,041.31	0.00	3.64	28,894,955.00	0.00	
PS		0.00	144,484,040.00	144,484,040.00	0.00	144,484,040.00	0.00	0.00	144,484,040.00	31,769,399.75	285,636.91	57,797.97	112,371,201.72	144,484,036.36	31,769,399.75	231,481.48	63,182.90	85,525,007.17	117,589,041.31	0.00	3.64	28,894,955.00	0.00	
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	0.00
F-Ex		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	0.00
IV Revision of the Unobligated Allotments changed against Nos 11-466 and 11-464		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	0.00
GRAND TOTAL		8,238.69	144,484,040.00	144,484,040.00	8,238,624.68	144,484,040.00	0.00	0.00	144,484,040.00	31,769,399.75	285,636.91	57,797.97	112,371,201.72	144,484,036.36	31,769,399.75	231,481.48	63,182.90	85,525,007.17	117,589,041.31	0.00	3.64	28,894,955.00	0.00	
PS		8,238.69	144,484,040.00	144,484,040.00	8,238,624.68	144,484,040.00	0.00	0.00	144,484,040.00	31,769,399.75	285,636.91	57,797.97	112,371,201.72	144,484,036.36	31,769,399.75	231,481.48	63,182.90	85,525,007.17	117,589,041.31	0.00	3.64	28,894,955.00	0.00	
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	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	0.00
Recapitulation by OO		590,452,990.00	0.00	590,452,990.00	590,452,990.00	0.00	0.00	0.00	590,452,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,452,990.00	0.00	0.00	0.00
Agency Specific Budget		6,491,853,000.00	35,553,672.02	6,456,299,327.98	6,491,853,000.00	35,553,672.02	0.00	0.00	6,456,299,327.98	1,298,333,066.41	1,512,920,795.66	1,278,145,965.32	1,781,832,548.28	5,760,241,326.67	1,210,671,290.33	1,313,457,928.85	1,306,175,375.29	1,792,387,627.15	5,622,871,321.92	0.00	697,058,001.11	26,611,205.43	130,759,799.92	
PRESIDENTIAL OVERSIGHT PROGRAM		5,404,363,000.00	11,865,775.59	5,285,707,224.41	5,404,363,000.00	11,865,775.59	0.00	0.00	5,285,707,224.41	1,158,207,607.33	1,377,278,794.91	1,066,300,322.86	1,591,363,271.56	5,065,420,017.32	1,120,619,877.92	1,171,576,992.31	1,168,524,507.37	1,600,864,660.34	5,044,586,182.16	0.00	220,287,207.61	20,833,835.16	0.00	
PRESIDENTIAL ADVISORY PROGRAM		86,378,000.00	25,907,179.90	112,285,179.90	86,378,000.00	25,907,179.90	0.00	0.00	112,285,179.90	11,262,048.24	18,224,568.81	24,694,987.91	4,829,570.61	66,061,204.18	6,085,894.65	4,830,591.64	5,820,340.25	24,809,587.57	65,546,414.36	0.00	46,283,966.74	154,789.81	0.00	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		86,504,000.00	40,410,880.36	146,914,880.36	86,504,000.00	40,410,880.36	0.00	0.00	146,914,880.36	23,220,862.76	29,872,539.74	24,006,007.92	27,749,588.76	64,840,190.21	21,945,783.36	28,716,802.18	23,859,331.00	26,794,453.52	62,228,370.00	0.00	42,055,780.16	2,820,750.11	0.00	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		914,608,000.00	11,271,916.17	914,608,000.00	914,608,000.00	11,271,916.17	0.00	0.00	914,608,000.00	190,593,850.77	61,144,628.41	37,910,107.91	559,971,965.11	88,217,343.37	97,105,542.41	14,811,182.41	140,008,926.02	110,510,355.31	0.00	358,421,647.12	2,703,850.36	136,756,799.51	0.00	

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 Head, Budget and Management Division
 Date: 2022-01-26 18:29:46

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2022-01-26 18:29:46

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILLOT
 Director IV, Finance Office
 Date: 2022-01-27 16:57:13

Approved By:
 ORIGINAL SIGNED
 RIZALINA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 2022-01-27 17:04:07