

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						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	22	23	24
Agency Specific Budget		8,186,079.000	0.00	8,186,079.000	8,186,079.000	0.00	0.00	0.00	8,186,079.000	1,433,956,688.52	1,730,056,923.35	1,474,573,910.00	0.00	4,938,583,521.96	1,335,644,275.08	1,495,229,516.38	1,563,701,475.28	0.00	4,334,475,287.27	0.00	3,547,465,478.04	0.00	304,106,254.61
General Administration and Support	1000000000000000	1,694,226.000	7,450,058.11	1,701,676.058	1,694,226.000	7,450,058.13	0.00	0.00	1,701,676.058	197,617,632.11	217,129,157.49	196,427,953.77	0.00	611,174,743.37	124,672,985.31	181,792,487.45	197,326,100.00	0.00	503,991,572.81	0.00	1,090,501,314.76	0.00	107,183,170.57
General Management and Supervision	100000100001000	1,688,132.000	(8,555,877.59)	1,679,576.122	1,688,132.000	(8,555,877.59)	0.00	0.00	1,679,576.122	188,786,236.97	215,432,246.16	184,858,324.52	0.00	589,074,807.65	116,626,896.77	180,020,387.88	186,519,244.00	0.00	482,568,522.07	0.00	1,090,501,314.76	0.00	106,506,284.91
PS		482,249.000	(8,555,877.59)	473,693.122	482,249.000	(8,555,877.59)	0.00	0.00	473,693.122	107,833,220.61	133,209,192.28	141,942,770.00	0.00	382,785,092.81	94,553,522.32	140,447,116.01	121,286,805.83	0.00	356,287,444.17	0.00	90,908,029.54	0.00	26,497,646.10
MCOE		614,931.000	0.00	614,931.000	614,931.000	0.00	0.00	0.00	614,931.000	81,153,016.36	82,223,143.90	42,913,554.52	0.00	206,289,714.78	21,475,368.41	39,573,271.87	65,232,437.88	0.00	126,281,077.88	0.00	436,641,285.22	0.00	80,098,636.88
CO		590,952.000	0.00	590,952.000	590,952.000	0.00	0.00	0.00	590,952.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	6,094.000	16,005,935.72	22,099,935.72	6,094.000	16,005,935.72	0.00	0.00	22,099,935.72	8,631,395.14	1,696,911.33	11,571,629.21	0.00	22,099,935.72	6,644,094.58	1,772,999.57	11,906,855.91	0.00	21,423,050.13	0.00	0.00	0.00	676,885.59
PS		6,094.000	16,005,935.72	22,099,935.72	6,094.000	16,005,935.72	0.00	0.00	22,099,935.72	8,631,395.14	1,696,911.33	11,571,629.21	0.00	22,099,935.72	6,644,094.58	1,772,999.57	11,906,855.91	0.00	21,423,050.13	0.00	0.00	0.00	676,885.59
Sub-Total, General Administration and Support		1,694,226.000	7,450,058.11	1,701,676.058	1,694,226.000	7,450,058.13	0.00	0.00	1,701,676.058	197,617,632.11	217,129,157.49	196,427,953.77	0.00	611,174,743.37	124,672,985.31	181,792,487.45	197,326,100.00	0.00	503,991,572.81	0.00	1,090,501,314.76	0.00	107,183,170.57
PS		482,249.000	(8,555,877.59)	473,693.122	482,249.000	(8,555,877.59)	0.00	0.00	473,693.122	107,833,220.61	133,209,192.28	141,942,770.00	0.00	382,785,092.81	94,553,522.32	140,447,116.01	121,286,805.83	0.00	356,287,444.17	0.00	90,908,029.54	0.00	26,497,646.10
MCOE		614,931.000	0.00	614,931.000	614,931.000	0.00	0.00	0.00	614,931.000	81,153,016.36	82,223,143.90	42,913,554.52	0.00	206,289,714.78	21,475,368.41	39,573,271.87	65,232,437.88	0.00	126,281,077.88	0.00	436,641,285.22	0.00	80,098,636.88
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		590,952.000	0.00	590,952.000	590,952.000	0.00	0.00	0.00	590,952.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,952,000.00	0.00	0.00
Operations	3000000000000000	6,491,663.000	(7,450,058.13)	6,484,402.941	6,491,663.000	(7,450,058.13)	0.00	0.00	6,484,402.941	1,236,333,056.41	1,512,929,765.86	1,278,145,956.32	0.00	4,027,468,778.56	1,210,871,290.33	1,313,437,028.81	1,306,175,375.21	0.00	3,830,483,694.47	0.00	2,456,994,163.28	0.00	196,925,084.12
OO - Responsive support services to the Presidency		6,491,663.000	(7,450,058.13)	6,484,402.941	6,491,663.000	(7,450,058.13)	0.00	0.00	6,484,402.941	1,236,333,056.41	1,512,929,765.86	1,278,145,956.32	0.00	4,027,468,778.56	1,210,871,290.33	1,313,437,028.81	1,306,175,375.21	0.00	3,830,483,694.47	0.00	2,456,994,163.28	0.00	196,925,084.12
PRESIDENTIAL OVERSIGHT PROGRAM		5,404,363.000	(104,073,027.73)	5,300,289,972.27	5,404,363.000	(104,073,027.73)	0.00	0.00	5,300,289,972.27	1,136,437,627.33	1,277,519,795.53	1,068,300,322.88	0.00	3,484,056,745.74	1,120,619,877.92	1,171,578,092.33	1,151,923,551.57	0.00	3,443,721,521.82	0.00	1,618,233,226.53	0.00	40,335,223.92
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	331,335.000	(40,848,366.73)	290,486,633.27	331,335.000	(40,848,366.73)	0.00	0.00	290,486,633.27	50,582,887.09	52,428,760.87	62,975,934.61	0.00	165,967,562.57	33,592,406.40	48,795,207.31	56,147,168.21	0.00	138,534,779.92	0.00	124,519,070.71	0.00	27,432,782.65
PS		211,239.000	(40,848,366.73)	170,390,633.27	211,239.000	(40,848,366.73)	0.00	0.00	170,390,633.27	32,570,249.08	46,992,250.26	48,040,244.84	0.00	127,602,744.14	31,780,132.14	46,336,696.48	38,922,298.91	0.00	117,038,327.51	0.00	42,787,869.88	0.00	10,663,418.65
MCOE		120,096.000	0.00	120,096.000	120,096.000	0.00	0.00	0.00	120,096.000	17,992,638.81	5,436,510.61	14,935,689.77	0.00	38,364,818.39	1,812,274.26	2,454,310.81	17,224,867.30	0.00	21,495,452.39	0.00	81,731,181.61	0.00	16,889,366.00
Policy development and formulation on strategic Presidential interventions	310100100002000	171,351.000	(107,532,503.68)	63,818,496.32	171,351.000	(107,532,503.68)	0.00	0.00	63,818,496.32	476,450.00	875,925.56	3,678,216.25	0.00	5,630,693.81	449,060.00	685,778.06	1,830,759.63	0.00	2,985,697.66	0.00	58,787,902.51	0.00	2,064,996.12
PS		110,776.000	(107,532,503.68)	3,243,496.32	110,776.000	(107,532,503.68)	0.00	0.00	3,243,496.32	0.00	0.00	2,793,567.32	0.00	2,793,567.32	0.00	0.00	1,033,081.69	0.00	1,033,081.69	0.00	449,929.51	0.00	1,780,486.23
MCOE		60,575.000	0.00	60,575.000	60,575.000	0.00	0.00	0.00	60,575.000	476,450.00	875,925.56	884,650.93	0.00	2,237,026.49	449,060.00	685,778.06	797,678.54	0.00	1,932,516.60	0.00	58,337,973.51	0.00	304,509.89
Oversight management on national security concerns	310100100003000	4,845,058.000	44,054,777.00	4,889,112,777.00	4,845,058.000	44,054,777.00	0.00	0.00	4,889,112,777.00	1,079,908,343.59	1,213,705,426.92	998,343,594.11	0.00	3,286,957,364.37	1,079,365,359.79	1,112,072,712.24	1,085,351,619.20	0.00	3,276,786,691.23	0.00	1,602,155,412.63	0.00	10,617,673.14
PS		28,356.000	44,054,777.00	72,410,777.00	28,356.000	44,054,777.00	0.00	0.00	72,410,777.00	10,954,111.78	17,672,304.16	23,406,932.61	0.00	52,033,348.74	10,541,052.96	16,659,355.73	14,651,759.38	0.00	42,352,159.68	0.00	20,377,428.26	0.00	9,681,189.96
MCOE		4,816,702.000	0.00	4,816,702.000	4,816,702.000	0.00	0.00	0.00	4,816,702.000	1,068,954,231.83	1,196,033,122.44	969,936,661.50	0.00	3,234,924,615.63	1,068,824,306.83	1,095,113,358.51	1,070,699,858.81	0.00	3,234,437,532.15	0.00	1,581,777,984.37	0.00	486,463.48
Public assistance and information services	310100100004000	22,120.000	18,179.00	22,138,179.00	22,120.000	18,179.00	0.00	0.00	22,138,179.00	3,938,027.53	5,508,432.36	4,396,621.65	0.00	13,837,981.66	3,871,644.68	5,252,743.11	4,338,622.81	0.00	13,480,990.71	0.00	8,300,167.04	0.00	378,991.25

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 (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	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	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	18,179,000.00	18,274,179.00	18,256,000.00	18,179.00	0.00	18,274,179.00	3,905,137.31	5,430,896.02	4,303,394.38	0.00	13,639,416.33	3,837,744.68	5,186,225.01	4,238,954.20	0.00	13,264,923.89	0.00	4,634,750.67	0.00	374,494.44
MOOE		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	3,864,000.00	33,900.00	77,536.36	87,127.27	0.00	196,563.63	33,900.00	64,518.11	87,648.64	0.00	196,066.82	0.00	3,685,436.37	0.00	2,496.61
Oversight of general government internal control systems	310100100005000	18,924,000.00	234,886.61	19,158,886.61	18,924,000.00	234,886.61	0.00	19,158,886.61	3,550,938.72	4,800,250.10	3,912,054.21	0.00	12,263,243.03	3,341,407.65	4,771,651.51	3,857,403.69	0.00	11,970,462.27	0.00	6,895,643.65	0.00	292,730.76
PS		17,391,000.00	234,886.61	17,625,886.61	17,391,000.00	234,886.61	0.00	17,625,886.61	3,501,438.72	4,750,750.10	3,851,108.83	0.00	12,103,297.65	3,291,507.65	4,738,651.51	3,783,848.06	0.00	11,814,406.64	0.00	5,522,589.63	0.00	288,891.01
MOOE		1,533,000.00	0.00	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	49,500.00	49,500.00	60,945.38	0.00	159,945.38	48,500.00	33,000.00	73,555.83	0.00	156,055.63	0.00	1,373,054.62	0.00	3,889.71
Oversight and general government performance monitoring	310100100006000	15,575,000.00	0.00	15,575,000.00	15,575,000.00	0.00	0.00	15,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00
MOOE		15,575,000.00	0.00	15,575,000.00	15,575,000.00	0.00	0.00	15,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,000.00	0.00	0.00
PRESIDENTIAL ADVISORY PROGRAM		68,378,000.00	26,964,058.24	113,342,058.24	68,378,000.00	26,964,058.24	0.00	113,342,058.24	11,282,048.24	15,234,588.82	24,694,997.09	0.00	51,191,634.15	10,085,894.65	14,830,591.81	15,820,340.25	0.00	40,736,826.79	0.00	62,150,424.01	0.00	10,454,807.36
Presidential advisory assistance services	310200100001000	68,378,000.00	26,964,058.24	113,342,058.24	68,378,000.00	26,964,058.24	0.00	113,342,058.24	11,282,048.24	15,234,588.82	24,694,997.09	0.00	51,191,634.15	10,085,894.65	14,830,591.81	15,820,340.25	0.00	40,736,826.79	0.00	62,150,424.01	0.00	10,454,807.36
PS		30,878,000.00	26,964,058.24	57,842,058.24	30,878,000.00	26,964,058.24	0.00	57,842,058.24	19,097,483.98	13,506,793.21	21,615,098.41	0.00	45,131,983.66	9,206,855.28	13,526,478.61	13,776,068.56	0.00	36,510,402.46	0.00	12,710,074.58	0.00	8,921,581.18
MOOE		55,500,000.00	0.00	55,500,000.00	55,500,000.00	0.00	0.00	55,500,000.00	1,254,154.28	1,728,795.61	3,079,700.60	0.00	6,059,650.49	877,039.37	1,305,113.21	2,044,271.67	0.00	4,226,424.31	0.00	49,440,349.51	0.00	1,933,226.18
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		86,504,000.00	70,810,574.86	157,314,574.86	86,504,000.00	70,810,574.86	0.00	157,314,574.86	23,220,662.78	28,872,630.74	24,000,007.91	0.00	77,099,501.44	21,945,783.39	29,718,802.11	23,659,331.00	0.00	75,523,916.57	0.00	80,215,073.42	0.00	1,576,684.87
Provide legal advice, renew contracts and resolve on appeal	3103001000031000	45,262,000.00	(52,118.98)	45,199,881.02	45,262,000.00	(52,118.98)	0.00	45,199,881.02	8,686,334.06	11,072,149.12	7,968,377.53	0.00	27,726,860.71	9,175,107.70	11,101,565.71	8,171,252.67	0.00	27,447,926.30	0.00	17,473,620.31	0.00	278,934.41
PS		40,168,000.00	(52,118.98)	40,105,881.02	40,168,000.00	(52,118.98)	0.00	40,105,881.02	8,535,202.06	10,858,452.12	7,837,680.53	0.00	27,251,334.71	8,023,975.79	10,925,029.31	8,023,399.24	0.00	26,972,400.30	0.00	12,854,546.31	0.00	278,934.41
MOOE		5,094,000.00	0.00	5,094,000.00	5,094,000.00	0.00	0.00	5,094,000.00	151,132.00	213,697.00	110,697.00	0.00	475,526.00	151,132.00	178,536.31	147,857.63	0.00	475,526.00	0.00	4,616,474.00	0.00	0.00
Prepare Presidential issuances, conduct investigations and render decision on complaint against presidential appointees	310300100002000	40,213,000.00	70,872,693.84	111,085,693.84	40,213,000.00	70,872,693.84	0.00	111,085,693.84	14,511,728.72	18,755,481.62	16,033,730.31	0.00	49,270,940.73	13,770,675.68	18,560,736.45	15,842,678.13	0.00	47,974,299.27	0.00	61,814,733.11	0.00	1,296,856.46
PS		0.00	70,872,693.84	70,872,693.84	0.00	70,872,693.84	0.00	70,872,693.84	14,511,728.72	18,755,481.62	16,033,730.31	0.00	49,270,940.73	13,770,675.68	18,560,736.45	15,842,678.13	0.00	47,974,299.27	0.00	61,814,733.11	0.00	1,296,856.46
MOOE		40,213,000.00	0.00	40,213,000.00	40,213,000.00	0.00	0.00	40,213,000.00	199,000.00	238,159.73	342,756.61	0.00	778,896.33	199,000.00	175,318.61	352,293.11	0.00	726,603.92	0.00	36,433,103.61	0.00	53,292.41
Review bills passed by Congress	310300100003000	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	1,029,000.00	22,600.00	45,200.00	33,900.00	0.00	101,700.00	0.00	58,500.00	45,200.00	0.00	101,700.00	0.00	927,300.00	0.00	0.00
MOOE		1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	1,029,000.00	22,600.00	45,200.00	33,900.00	0.00	101,700.00	0.00	58,500.00	45,200.00	0.00	101,700.00	0.00	927,300.00	0.00	0.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		914,608,000.00	(1,151,663.50)	913,456,336.50	914,608,000.00	(1,151,663.50)	0.00	913,456,336.50	63,412,718.08	190,503,550.77	191,144,628.41	0.00	415,060,897.26	58,219,734.37	97,309,542.45	114,972,132.47	0.00	270,501,429.29	0.00	498,395,439.21	0.00	1,44,559,467.91
Local/foreign missions and state visits	310400100001000	534,706,000.00	192,602.54	534,898,602.54	534,706,000.00	192,602.54	0.00	534,898,602.54	25,043,366.05	133,928,514.81	110,761,849.11	0.00	269,731,529.81	20,531,892.50	42,964,544.02	65,702,686.15	0.00	129,199,122.76	0.00	285,167,072.61	0.00	140,532,407.01
PS		23,158,000.00	192,602.54	23,350,602.54	23,158,000.00	192,602.54	0.00	23,350,602.54	4,640,427.80	8,241,901.20	5,839,911.03	0.00	18,722,330.03	4,612,225.30	7,986,709.38	5,806,534.82	0.00	18,404,469.42	0.00	4,028,272.51	0.00	317,860.61
MOOE		511,548,000.00	0.00	511,548,000.00	511,548,000.00	0.00	0.00	511,548,000.00	20,402,938.25	125,686,583.41	104,921,878.16	0.00	251,066,199.81	15,919,407.28	34,977,834.52	59,897,351.53	0.00	110,794,653.34	0.00	280,536,800.10	0.00	140,214,546.41
Presidential security and close-in functions	310400100002000	89,971,000.00	177,260.39	90,148,260.39	89,971,000.00	177,260.39	0.00	90,148,260.39	13,002,948.81	19,030,774.25	15,804,773.91	0.00	47,938,497.05	12,389,555.92	16,959,689.24	15,678,235.61	0.00	47,027,469.77	0.00	42,209,763.31	0.00	911,007.28
PS		61,452,000.00	177,260.39	61,629,260.39	61,452,000.00	177,260.39	0.00	61,629,260.39	13,017,148.81	18,892,224.25	15,737,064.99	0.00	47,341,438.05	12,274,605.92	16,846,804.41	15,635,828.61	0.00	46,459,237.02	0.00	44,287,892.31	0.00	882,201.03
MOOE		28,519,000.00	0.00	28,519,000.00	28,519,000.00	0.00	0.00	28,519,000.00	290,800.00	138,550.00	167,709.00	0.00	597,059.00	114,950.00	310,833.75	142,409.00	0.00	568,252.75	0.00	27,921,941.00	0.00	28,806.25

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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 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Management of special events and internal house	030400100003000	262,834,000.00	(1,521,526.43)	261,312,473.57	262,834,000.00	(1,521,526.43)	0.00	0.00	261,312,473.57	23,902,477.92	31,424,170.46	29,145,663.59	0.00	84,472,511.94	23,861,213.12	29,944,807.06	28,440,811.67	0.00	81,945,831.85	0.00	178,839,961.61	0.00	2,825,690.09
PS		77,235,000.00	(1,521,526.43)	75,713,473.57	77,235,000.00	(1,521,526.43)	0.00	0.00	75,713,473.57	16,083,646.88	20,942,780.86	16,879,614.91	0.00	53,906,242.66	16,042,382.08	20,355,896.51	16,941,977.84	0.00	53,340,246.44	0.00	21,807,230.91	0.00	565,996.22
MOOE		185,599,000.00	0.00	185,599,000.00	185,599,000.00	0.00	0.00	185,599,000.00	7,818,831.04	10,481,389.60	12,266,048.68	0.00	30,566,269.28	7,818,831.04	9,286,920.14	11,498,833.83	0.00	28,808,585.41	0.00	155,032,730.72	0.00	1,959,683.87	
Process and manage documents for the President	310400100004000	27,097,000.00	0.00	27,097,000.00	27,097,000.00	0.00	0.00	27,097,000.00	1,463,925.28	6,122,091.45	5,332,341.69	0.00	12,916,358.42	1,437,272.74	5,740,493.11	5,150,219.04	0.00	12,327,984.91	0.00	14,178,641.58	0.00	590,373.51	
MOOE		27,097,000.00	0.00	27,097,000.00	27,097,000.00	0.00	0.00	27,097,000.00	1,463,925.28	6,122,091.45	5,332,341.69	0.00	12,916,358.42	1,437,272.74	5,740,493.11	5,150,219.04	0.00	12,327,984.91	0.00	14,178,641.58	0.00	590,373.51	
Sub-Total, Operations		6,491,853,000.00	(7,450,058.13)	6,484,402,941.87	6,491,853,000.00	(7,450,058.13)	0.00	0.00	6,484,402,941.87	1,236,333,056.41	1,612,929,768.86	1,276,145,956.31	0.00	4,027,436,778.59	1,210,871,290.33	1,313,437,028.81	1,308,175,375.26	0.00	3,830,483,694.47	0.00	2,459,964,163.28	0.00	196,925,084.11
PS		616,509,000.00	(7,450,058.13)	611,458,941.87	618,969,000.00	(7,450,058.13)	0.00	0.00	611,458,941.87	117,222,975.72	165,807,724.09	165,968,049.91	0.00	449,016,749.71	113,184,556.81	163,050,463.01	138,203,320.44	0.00	414,438,340.24	0.00	162,442,192.14	0.00	34,578,408.49
MOOE		5,872,944,000.00	0.00	5,872,944,000.00	5,872,944,000.00	0.00	0.00	5,872,944,000.00	1,119,110,080.68	1,347,122,041.77	1,112,159,906.41	0.00	3,578,320,028.88	1,097,686,733.53	1,150,386,565.81	1,167,972,054.82	0.00	3,416,045,354.23	0.00	2,294,551,971.14	0.00	182,346,674.61	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		8,186,079,000.00	0.00	8,186,079,000.00	8,186,079,000.00	0.00	0.00	8,186,079,000.00	1,433,950,888.52	1,730,056,923.35	1,474,573,910.00	0.00	4,636,583,521.96	1,335,544,275.68	1,485,229,516.30	1,503,701,475.39	0.00	4,334,475,267.27	0.00	3,547,465,478.04	0.00	304,108,254.61	
PS		1,107,252,000.00	0.00	1,107,252,000.00	1,107,252,000.00	0.00	0.00	1,107,252,000.00	233,887,591.47	300,713,737.88	319,500,449.17	0.00	853,901,778.31	216,382,173.71	305,269,678.58	270,496,982.81	0.00	782,148,835.11	0.00	253,350,221.68	0.00	61,762,943.18	
MOOE		6,487,875,000.00	0.00	6,487,875,000.00	6,487,875,000.00	0.00	0.00	6,487,875,000.00	1,200,281,097.05	1,429,345,185.67	1,155,073,460.92	0.00	3,784,681,743.64	1,119,162,101.94	1,180,959,837.72	1,233,204,492.41	0.00	3,542,326,432.13	0.00	2,703,193,256.36	0.00	242,355,311.51	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		590,952,000.00	0.00	590,952,000.00	590,952,000.00	0.00	0.00	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
II Automatic Appropriations		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	13,403,189.61	0.00	38,871,351.56	12,608,840.55	12,842,764.00	13,403,189.61	0.00	38,854,794.20	0.00	13,740,648.44	0.00	16,557.36	
Specific Budgets of National Government Agencies		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	13,403,189.61	0.00	38,871,351.56	12,608,840.55	12,842,764.00	13,403,189.61	0.00	38,854,794.20	0.00	13,740,648.44	0.00	16,557.36	
Retirement and Life Insurance Premiums		52,132,000.00	0.00	52,132,000.00	52,132,000.00	0.00	0.00	52,132,000.00	12,505,397.91	12,722,764.00	13,307,189.61	0.00	38,535,351.56	12,468,840.55	12,722,764.00	13,307,189.61	0.00	38,518,794.20	0.00	13,596,648.44	0.00	16,557.36	
PS		52,132,000.00	0.00	52,132,000.00	52,132,000.00	0.00	0.00	52,132,000.00	12,505,397.91	12,722,764.00	13,307,189.61	0.00	38,535,351.56	12,468,840.55	12,722,764.00	13,307,189.61	0.00	38,518,794.20	0.00	13,596,648.44	0.00	16,557.36	
Pension under R.A. No. 2087, as amended by P.D. 182 and R.A. No. 5069 as amended by Section 1 of EO No. 145 as amended by Section 1 of EO No. 145		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	96,000.00	0.00	336,000.00	120,000.00	120,000.00	96,000.00	0.00	336,000.00	0.00	144,000.00	0.00	0.00	
PS		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	96,000.00	0.00	336,000.00	120,000.00	120,000.00	96,000.00	0.00	336,000.00	0.00	144,000.00	0.00	0.00	
Sub-total II Automatic Appropriations		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	13,403,189.61	0.00	38,871,351.56	12,608,840.55	12,842,764.00	13,403,189.61	0.00	38,854,794.20	0.00	13,740,648.44	0.00	16,557.36	
PS		52,612,000.00	0.00	52,612,000.00	52,612,000.00	0.00	0.00	52,612,000.00	12,625,397.91	12,842,764.00	13,403,189.61	0.00	38,871,351.56	12,608,840.55	12,842,764.00	13,403,189.61	0.00	38,854,794.20	0.00	13,740,648.44	0.00	16,557.36	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
III Special Purpose Fund		0.00	34,979,633.00	34,979,633.00	0.00	34,979,633.00	0.00	0.00	34,979,633.00	31,789,389.76	285,636.91	57,797.97	0.00	32,112,834.64	31,789,389.76	231,491.44	63,182.90	0.00	32,084,074.14	0.00	2,896,796.36	0.00	48,760.50
Miscellaneous Personnel Benefits Fund		0.00	34,329,863.00	34,329,863.00	0.00	34,329,863.00	0.00	0.00	34,329,863.00	31,119,630.73	285,636.91	57,797.97	0.00	31,483,065.61	31,119,630.73	231,491.44	63,182.90	0.00	31,414,305.11	0.00	0.00	0.00	48,760.50
PS		0.00	34,329,863.00	34,329,863.00	0.00	34,329,863.00	0.00	0.00	34,329,863.00	31,119,630.73	285,636.91	57,797.97	0.00	31,483,065.61	31,119,630.73	231,491.44	63,182.90	0.00	31,414,305.11	0.00	0.00	0.00	48,760.50
Pension and Gratuity Fund		0.00	649,770.00	649,770.00	0.00	649,770.00	0.00	0.00	649,770.00	649,770.00	0.00	0.00	0.00	649,769.03	649,769.03	0.00	0.00	0.00	649,769.03	0.00	0.00	0.00	0.00

