

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

Legend table with columns: 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)

Main data table with 24 columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Obligations (1st-4th Quarter), Disbursements, Balances (Unreleased, Unobligated), Unpaid Obligations.

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
 (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 | | | | | 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 |
| Other Personnel Benefits | 5010402000 | 480,000.00 | 0.00 | 480,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 336,000.00 | 0.00 | 0.00 |
| Pension Benefits | | 480,000.00 | 0.00 | 480,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 336,000.00 | 0.00 | 0.00 |
| Pension Benefits - Civilian | 5010401001 | 480,000.00 | 0.00 | 480,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 336,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 8,235,511,000.00 | 0.00 | 8,235,511,000.00 | 7,110,463,000.00 | 0.00 | 0.00 | 0.00 | 7,110,463,000.00 | 1,938,777,687.47 | 0.00 | 0.00 | 0.00 | 1,938,777,687.47 | 1,681,271,931.77 | 0.00 | 0.00 | 0.00 | 1,681,271,931.77 | 1,125,048,000.00 | 5,171,665,312.53 | 0.00 | 257,505,755.70 |

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 Head, Budget Management Division
 Date: 2022-04-21 09:20:13

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2022-04-21 09:20:13

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILOT
 Director IV, Finance Office
 Date: 2022-04-26 11:07:34

Approved By:
 ORIGINAL SIGNED
 AES JONE RECHIE L. GIGAYON
 OIC - Office of the Deputy Executive Secretary for Finance and Administration
 Date: 2022-04-27 09:09:44