

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/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
SUMMARY		1,496,583,881.91	0.00	1,496,583,881.91	1,496,583,881.91	0.00	0.00	0.00	1,496,583,881.91	175,642,980.87	0.00	0.00	0.00	175,642,980.87	95,229,394.09	0.00	0.00	0.00	95,229,394.09	0.00	1,320,940,901.04	0.00	80,413,586.78
I. CONTINUING APPROPRIATIONS		1,496,583,881.91	0.00	1,496,583,881.91	1,496,583,881.91	0.00	0.00	0.00	1,496,583,881.91	175,642,980.87	0.00	0.00	0.00	175,642,980.87	95,229,394.09	0.00	0.00	0.00	95,229,394.09	0.00	1,320,940,901.04	0.00	80,413,586.78
I. Agency Specific Budget		1,496,583,881.91	0.00	1,496,583,881.91	1,496,583,881.91	0.00	0.00	0.00	1,496,583,881.91	175,642,980.87	0.00	0.00	0.00	175,642,980.87	95,229,394.09	0.00	0.00	0.00	95,229,394.09	0.00	1,320,940,901.04	0.00	80,413,586.78
Maintenance and Other Operating		905,631,881.91	0.00	905,631,881.91	905,631,881.91	0.00	0.00	0.00	905,631,881.91	175,642,980.87	0.00	0.00	0.00	175,642,980.87	95,229,394.09	0.00	0.00	0.00	95,229,394.09	0.00	729,988,901.04	0.00	60,413,586.78
Traveling Expenses	502010000	205,317,437.19	(11,492,827.77)	193,824,609.42	205,317,437.19	(11,492,827.77)	0.00	0.00	193,824,609.42	1,840,789.45	0.00	0.00	0.00	1,840,789.45	1,181,246.59	0.00	0.00	0.00	1,181,246.59	0.00	191,983,819.97	0.00	850,542.87
Traveling Expenses - Local	502010100	77,155,304.42	610,841.00	77,766,145.42	77,155,304.42	610,841.00	0.00	0.00	77,766,145.42	1,098,577.56	0.00	0.00	0.00	1,098,577.56	878,207.74	0.00	0.00	0.00	878,207.74	0.00	76,687,567.86	0.00	220,359.82
Traveling Expenses - Foreign	502010200	128,162,132.77	(12,103,868.77)	116,058,264.00	128,162,132.77	(12,103,868.77)	0.00	0.00	116,058,264.00	742,211.89	0.00	0.00	0.00	742,211.89	303,038.84	0.00	0.00	0.00	303,038.84	0.00	115,316,252.11	0.00	429,173.05
Training and Scholarship Expenses	502020000	54,418,143.72	5,872,071.87	60,290,215.59	54,418,143.72	5,872,071.87	0.00	0.00	60,290,215.59	8,781,879.87	0.00	0.00	0.00	8,781,879.87	8,668,197.10	0.00	0.00	0.00	8,668,197.10	0.00	53,098,535.72	0.00	113,512.77
Training Expenses	502020100	54,353,143.72	5,872,071.87	60,225,215.59	54,353,143.72	5,872,071.87	0.00	0.00	60,225,215.59	8,781,879.87	0.00	0.00	0.00	8,781,879.87	8,668,197.10	0.00	0.00	0.00	8,668,197.10	0.00	53,443,535.72	0.00	113,512.77
Training Expenses	502020102	54,353,143.72	5,872,071.87	60,225,215.59	54,353,143.72	5,872,071.87	0.00	0.00	60,225,215.59	8,781,879.87	0.00	0.00	0.00	8,781,879.87	8,668,197.10	0.00	0.00	0.00	8,668,197.10	0.00	53,443,535.72	0.00	113,512.77
Scholarship Grants/Expenses	502020200	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	82,114,189.82	18,822,703.87	100,936,893.49	82,114,189.82	18,822,703.87	0.00	0.00	100,936,893.49	71,609,704.18	0.00	0.00	0.00	71,609,704.18	5,849,870.18	0.00	0.00	0.00	5,849,870.18	0.00	29,327,189.31	0.00	65,759,839.00
Office Supplies Expenses	502030100	25,890,432.93	(1,451,419.20)	24,239,013.73	25,890,432.93	(1,451,419.20)	0.00	0.00	24,239,013.73	6,935,546.57	0.00	0.00	0.00	6,935,546.57	2,400.00	0.00	0.00	0.00	2,400.00	0.00	17,303,467.16	0.00	6,933,146.67
Office Supplies Expenses	502030102	25,890,432.93	(1,451,419.20)	24,239,013.73	25,890,432.93	(1,451,419.20)	0.00	0.00	24,239,013.73	6,935,546.57	0.00	0.00	0.00	6,935,546.57	2,400.00	0.00	0.00	0.00	2,400.00	0.00	17,303,467.16	0.00	6,933,146.67
Accountable Forms Expenses	502030200	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	858,413.78	(240,000.00)	618,413.78	858,413.78	(240,000.00)	0.00	0.00	618,413.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,413.78	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	189,750.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	35,384,481.49	24,291,829.47	59,656,310.96	35,384,481.49	24,291,829.47	0.00	0.00	59,656,310.96	59,419,046.96	0.00	0.00	0.00	59,419,046.96	5,599,839.83	0.00	0.00	0.00	5,599,839.83	0.00	237,264.00	0.00	53,919,207.15
Semi-Expendable Machinery and Equipment Expenses	502032100	3,299,654.28	(747,000.00)	2,582,654.28	3,299,654.28	(747,000.00)	0.00	0.00	2,582,654.28	18,798.00	0.00	0.00	0.00	18,798.00	13,896.00	0.00	0.00	0.00	13,896.00	0.00	2,563,856.28	0.00	4,900.00
Machinery	502032101	230,873.28	0.00	230,873.28	230,873.28	0.00	0.00	0.00	230,873.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,873.28	0.00	0.00
Office Equipment	502032102	329,785.00	(22,000.00)	307,785.00	329,785.00	(22,000.00)	0.00	0.00	307,785.00	4,400.00	0.00	0.00	0.00	4,400.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	303,385.00	0.00	1,900.00
Information and Communications Technology Equipment	502032103	1,155,325.00	(12,000.00)	1,143,325.00	1,155,325.00	(12,000.00)	0.00	0.00	1,143,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,325.00	0.00	0.00
Communications Equipment	502032107	1,345,840.00	(713,000.00)	632,840.00	1,345,840.00	(713,000.00)	0.00	0.00	632,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,840.00	0.00	0.00
Disaster Response and Rescue Equipment	502032108	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
Other Machinery and Equipment	502032109	267,831.00	0.00	267,831.00	267,831.00	0.00	0.00	0.00	267,831.00	14,398.00	0.00	0.00	0.00	14,398.00	11,398.00	0.00	0.00	0.00	11,398.00	0.00	253,433.00	0.00	3,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	136,000.00	725,082.00	861,082.00	136,000.00	725,082.00	0.00	0.00	861,082.00	750,062.00	0.00	0.00	0.00	750,062.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	111,000.00	0.00	748,872.00
Furniture and Fixtures	502032201	136,000.00	684,502.00	820,502.00	136,000.00	684,502.00	0.00	0.00	820,502.00	709,502.00	0.00	0.00	0.00	709,502.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	709,502.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		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) -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	
Books	502032002	0.00	40,560.00	40,560.00	0.00	40,560.00	0.00	0.00	40,560.00	40,560.00	0.00	0.00	0.00	40,560.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	39,370.00
Other Supplies and Materials Expenses	502039000	16,348,457.16	(3,755,768.40)	12,592,688.76	16,348,457.16	(3,755,768.40)	0.00	0.00	12,592,688.76	4,486,250.65	0.00	0.00	0.00	4,486,250.65	232,542.35	0.00	0.00	0.00	232,542.35	0.00	0.00	0.00	0.00	4,253,708.30
Utility Expenses	502040000	38,535,272.47	0.00	38,535,272.47	38,535,272.47	0.00	0.00	0.00	38,535,272.47	23,348,576.28	0.00	0.00	0.00	23,348,576.28	21,945,103.34	0.00	0.00	0.00	21,945,103.34	0.00	0.00	0.00	0.00	1,403,392.92
Water Expenses	5020401000	12,044,757.08	0.00	12,044,757.08	12,044,757.08	0.00	0.00	0.00	12,044,757.08	5,971,898.15	0.00	0.00	0.00	5,971,898.15	5,603,055.68	0.00	0.00	0.00	5,603,055.68	0.00	0.00	0.00	0.00	368,692.47
Electricity Expenses	5020402000	26,490,515.39	0.00	26,490,515.39	26,490,515.39	0.00	0.00	0.00	26,490,515.39	17,376,878.11	0.00	0.00	0.00	17,376,878.11	16,342,177.66	0.00	0.00	0.00	16,342,177.66	0.00	0.00	0.00	0.00	1,034,700.45
Communication Expenses	502050000	69,827,564.87	(197,988.48)	69,629,576.39	69,827,564.87	(197,988.48)	0.00	0.00	69,629,576.39	1,492,072.87	0.00	0.00	0.00	1,492,072.87	1,251,587.84	0.00	0.00	0.00	1,251,587.84	0.00	0.00	0.00	0.00	6,073,568.93
Postage and Courier Services	5020501000	712,794.00	(133,499.00)	579,295.00	712,794.00	(133,499.00)	0.00	0.00	579,295.00	11,373.52	0.00	0.00	0.00	11,373.52	11,373.52	0.00	0.00	0.00	11,373.52	0.00	0.00	0.00	0.00	240,485.00
Telephone Expenses	5020502000	5,285,294.16	(64,489.48)	5,220,804.68	5,285,294.16	(64,489.48)	0.00	0.00	5,220,804.68	691,449.25	0.00	0.00	0.00	691,449.25	607,470.86	0.00	0.00	0.00	607,470.86	0.00	0.00	0.00	0.00	83,976.49
Mobile	5020502001	4,308,744.35	(64,489.48)	4,244,254.87	4,308,744.35	(64,489.48)	0.00	0.00	4,244,254.87	400,343.44	0.00	0.00	0.00	400,343.44	337,370.28	0.00	0.00	0.00	337,370.28	0.00	0.00	0.00	0.00	62,973.16
Landline	5020502002	976,549.81	0.00	976,549.81	976,549.81	0.00	0.00	0.00	976,549.81	291,105.81	0.00	0.00	0.00	291,105.81	270,102.58	0.00	0.00	0.00	270,102.58	0.00	0.00	0.00	0.00	21,065.33
Internet Subscription Expense	5020505000	3,270,920.55	0.00	3,270,920.55	3,270,920.55	0.00	0.00	0.00	3,270,920.55	534,848.78	0.00	0.00	0.00	534,848.78	501,420.89	0.00	0.00	0.00	501,420.89	0.00	0.00	0.00	0.00	33,428.07
Cable, Satellite, Telegram and Radio Expenses	5020504000	60,558,656.16	0.00	60,558,656.16	60,558,656.16	0.00	0.00	0.00	60,558,656.16	254,401.24	0.00	0.00	0.00	254,401.24	151,322.77	0.00	0.00	0.00	151,322.77	0.00	0.00	0.00	0.00	122,078.47
Awards/Rewards and Prizes	502060000	0.00	1,106,224.40	1,106,224.40	0.00	1,106,224.40	0.00	0.00	1,106,224.40	1,106,224.40	0.00	0.00	0.00	1,106,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,224.40
Awards/Rewards Expenses	5020601000	0.00	1,106,224.40	1,106,224.40	0.00	1,106,224.40	0.00	0.00	1,106,224.40	1,106,224.40	0.00	0.00	0.00	1,106,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,224.40
Awards/Rewards Expenses	5020601001	0.00	1,106,224.40	1,106,224.40	0.00	1,106,224.40	0.00	0.00	1,106,224.40	1,106,224.40	0.00	0.00	0.00	1,106,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,224.40
Confidential, Intelligence and Extraordinary Expenses	502100000	3,033,427.28	(1,599,254.55)	1,434,172.73	3,033,427.28	(1,599,254.55)	0.00	0.00	1,434,172.73	69,795.46	0.00	0.00	0.00	69,795.46	69,795.46	0.00	0.00	0.00	69,795.46	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,033,427.28	(1,599,254.55)	1,434,172.73	3,033,427.28	(1,599,254.55)	0.00	0.00	1,434,172.73	69,795.46	0.00	0.00	0.00	69,795.46	69,795.46	0.00	0.00	0.00	69,795.46	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	41,392,836.41	(764,601.45)	40,628,234.96	41,392,836.41	(764,601.45)	0.00	0.00	40,628,234.96	6,425,754.34	0.00	0.00	0.00	6,425,754.34	5,201,845.43	0.00	0.00	0.00	5,201,845.43	0.00	0.00	0.00	0.00	1,223,908.61
Legal Services	5021101000	48,087.20	0.00	48,087.20	48,087.20	0.00	0.00	0.00	48,087.20	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	0.00	0.00
Consultancy Services	5021103000	2,505,961.32	0.00	2,505,961.32	2,505,961.32	0.00	0.00	0.00	2,505,961.32	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
Consultancy Services	5021103002	2,505,961.32	0.00	2,505,961.32	2,505,961.32	0.00	0.00	0.00	2,505,961.32	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
Other Professional Services	5021109000	38,838,787.89	(764,601.45)	38,074,186.44	38,838,787.89	(764,601.45)	0.00	0.00	38,074,186.44	6,425,754.34	0.00	0.00	0.00	6,425,754.34	5,201,845.43	0.00	0.00	0.00	5,201,845.43	0.00	0.00	0.00	0.00	1,223,908.61
General Services	502120000	10,953,371.49	565,603.31	11,518,974.80	10,953,371.49	565,603.31	0.00	0.00	11,518,974.80	10,301,874.40	0.00	0.00	0.00	10,301,874.40	9,977,778.16	0.00	0.00	0.00	9,977,778.16	0.00	0.00	0.00	0.00	324,096.24
Environment/Sanitary Services	5021201000	294,055.20	0.00	294,055.20	294,055.20	0.00	0.00	0.00	294,055.20	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	0.00	0.00
Janitorial Services	5021202000	5,500,544.08	(1,239,861.47)	4,260,682.61	5,500,544.08	(1,239,861.47)	0.00	0.00	4,260,682.61	4,039,461.16	0.00	0.00	0.00	4,039,461.16	3,786,994.84	0.00	0.00	0.00	3,786,994.84	0.00	0.00	0.00	0.00	252,466.32
Security Services	5021203000	4,456,946.46	1,805,464.78	6,262,413.24	4,456,946.46	1,805,464.78	0.00	0.00	6,262,413.24	6,262,413.24	0.00	0.00	0.00	6,262,413.24	6,190,784.32	0.00	0.00	0.00	6,190,784.32	0.00	0.00	0.00	0.00	71,638.92
Other General Services	5021299000	701,823.75	0.00	701,823.75	701,823.75	0.00	0.00	0.00	701,823.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	701,823.75	0.00	701,823.75	701,823.75	0.00	0.00	0.00	701,823.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	24,843,789.72	0.00	24,843,789.72	24,843,789.72	0.00	0.00	0.00	24,843,789.72	7,574,254.48	0.00	0.00	0.00	7,574,254.48	377,540.36	0.00	0.00	0.00	377,540.36	0.00	0.00	0.00	0.00	7,196,714.12
Repairs and Maintenance - Land Improvements	5021302000	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
Other Land Improvements	5021302099	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

This report was generated using the Unified Reporting System on null version.FARIA.1.1 ; Status : SUBMITTED

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)	
																						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
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,919,591.69	3,098,288.38	6,017,880.07	2,919,591.69	3,098,288.38	0.00	0.00	6,017,880.07	5,310,084.88	0.00	0.00	0.00	5,310,084.88	287,089.75	0.00	0.00	0.00	287,089.75	0.00	707,795.19	0.00	5,022,995.13
Buildings	5021304001	2,919,591.69	3,098,288.38	6,017,880.07	2,919,591.69	3,098,288.38	0.00	0.00	6,017,880.07	5,310,084.88	0.00	0.00	0.00	5,310,084.88	287,089.75	0.00	0.00	0.00	287,089.75	0.00	707,795.19	0.00	5,022,995.13
Other Structures	5021304099	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
Repairs and Maintenance - Machinery and Equipment	5021305000	7,021,818.00	1,811,033.86	8,632,851.86	7,021,818.00	1,811,033.86	0.00	0.00	8,632,851.86	1,634,061.86	0.00	0.00	0.00	1,634,061.86	33,337.96	0.00	0.00	0.00	33,337.96	0.00	6,998,290.00	0.00	1,601,224.00
Machinery	5021305001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Office Equipment	5021305002	220,000.00	607,448.00	827,448.00	220,000.00	607,448.00	0.00	0.00	827,448.00	607,448.00	0.00	0.00	0.00	607,448.00	23,848.00	0.00	0.00	0.00	23,848.00	0.00	220,000.00	0.00	583,600.00
Information and Communication Technology Equipment	5021305003	5,891,498.00	(23,448.00)	5,868,050.00	5,891,498.00	(23,448.00)	0.00	0.00	5,868,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868,050.00	0.00	0.00
Communication Equipment	5021305007	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	5,371.00	5,371.00	0.00	5,371.00	0.00	0.00	5,371.00	0.00	0.00	0.00	0.00	5,371.00	3,922.00	0.00	0.00	0.00	3,922.00	0.00	0.00	0.00	1,449.00
Disaster Response and Rescue Equipment	5021305009	62,000.00	(80.00)	61,920.00	62,000.00	(80.00)	0.00	0.00	61,920.00	0.00	0.00	0.00	0.00	61,920.00	0.00	0.00	0.00	0.00	0.00	0.00	61,920.00	0.00	0.00
Other Machinery and Equipment	5021305099	48,320.00	1,021,742.86	1,070,062.86	48,320.00	1,021,742.86	0.00	0.00	1,070,062.86	1,021,742.86	0.00	0.00	0.00	1,021,742.86	5,587.86	0.00	0.00	0.00	5,587.86	0.00	48,320.00	0.00	1,016,175.00
Repairs and Maintenance - Transportation Equipment	5021306000	9,647,138.03	(3,098,288.38)	6,548,849.65	9,647,138.03	(3,098,288.38)	0.00	0.00	6,548,849.65	466,550.74	0.00	0.00	0.00	466,550.74	41,057.75	0.00	0.00	0.00	41,057.75	0.00	6,060,298.91	0.00	447,492.98
Motor Vehicles	5021306001	9,647,138.03	(3,098,288.38)	6,548,849.65	9,647,138.03	(3,098,288.38)	0.00	0.00	6,548,849.65	466,550.74	0.00	0.00	0.00	466,550.74	41,057.75	0.00	0.00	0.00	41,057.75	0.00	6,060,298.91	0.00	447,492.98
Aircrafts and Aircrafts Ground Equipment	5021306003	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,074,700.00	(1,731,993.88)	1,342,706.14	3,074,700.00	(1,731,993.88)	0.00	0.00	1,342,706.14	20,097.00	0.00	0.00	0.00	20,097.00	15,095.00	0.00	0.00	0.00	15,095.00	0.00	1,322,609.14	0.00	5,002.00
Repairs and Maintenance - Semi-Expendable Machinery	502131000	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
Machinery	502131001	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
Office Equipment	502131002	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
Information and Communications Technology Equipment	502131003	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
Communications Equipment	502131007	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
Disaster Response and Rescue Equipment	502131005	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
Other Machinery and Equipment	502131009	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
Repairs and Maintenance - Semi-Expendable Furniture	502132000	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
Furniture and Fixtures	502132001	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
Books	502132002	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
Repairs and Maintenance - Other Property, Plant and	502139000	2,180,542.00	120,960.00	2,301,502.00	2,180,542.00	120,960.00	0.00	0.00	2,301,502.00	120,960.00	0.00	0.00	0.00	120,960.00	960.00	0.00	0.00	0.00	960.00	0.00	2,180,542.00	0.00	120,000.00
Other Property, Plant and Equipment	502139009	2,180,542.00	120,960.00	2,301,502.00	2,180,542.00	120,960.00	0.00	0.00	2,301,502.00	120,960.00	0.00	0.00	0.00	120,960.00	960.00	0.00	0.00	0.00	960.00	0.00	2,180,542.00	0.00	120,000.00
Taxes, Insurance Premiums and Other Fees	502150000	5,210,547.75	(1,455,202.41)	3,755,345.34	5,210,547.75	(1,455,202.41)	0.00	0.00	3,755,345.34	54,851.28	0.00	0.00	0.00	54,851.28	38,372.79	0.00	0.00	0.00	38,372.79	0.00	3,700,694.06	0.00	16,278.49
Taxes, Duties and Licenses	502150100	1,362,872.50	0.00	1,362,872.50	1,362,872.50	0.00	0.00	0.00	1,362,872.50	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	1,343,272.50	0.00	0.00
Taxes, Duties and Licenses	502150101	1,362,872.50	0.00	1,362,872.50	1,362,872.50	0.00	0.00	0.00	1,362,872.50	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	1,343,272.50	0.00	0.00
Fidelity Bond Premiums	502150200	74,368.75	0.00	74,368.75	74,368.75	0.00	0.00	0.00	74,368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,368.75	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 0000000
 Fund Cluster: 01 Regular Agency Fund
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	Current Year 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)-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
Insurance Expenses	5021503000	3,773,305.50	(1,455,202.41)	2,318,104.09	3,773,305.50	(1,455,202.41)	0.00	0.00	2,318,104.09	35,051.28	0.00	0.00	0.00	35,051.28	18,772.79	0.00	0.00	0.00	18,772.79	0.00	2,283,052.81	0.00	16,278.49
Other Maintenance and Operating Expenses	5029900000	369,985,201.99	(10,856,728.79)	359,128,473.20	369,985,201.99	(10,856,728.79)	0.00	0.00	359,128,473.20	45,037,603.88	0.00	0.00	0.00	45,037,603.88	42,668,005.85	0.00	0.00	0.00	42,668,005.85	0.00	314,090,868.72	0.00	2,269,298.03
Advertising Expenses	5029901000	6,541,884.60	(5,091,829.47)	1,450,055.13	6,541,884.60	(5,091,829.47)	0.00	0.00	1,450,055.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,055.13	0.00	0.00
Printing and Publication Expenses	5029902000	7,811,798.46	(1,998,692.00)	5,813,106.46	7,811,798.46	(1,998,692.00)	0.00	0.00	5,813,106.46	114,480.00	0.00	0.00	0.00	114,480.00	0.00	0.00	0.00	0.00	114,480.00	0.00	5,698,626.46	0.00	114,480.00
Representation Expenses	5029903000	271,428,430.66	541,604.86	271,970,035.51	271,428,430.66	541,604.86	0.00	0.00	271,970,035.51	24,526,761.05	0.00	0.00	0.00	24,526,761.05	24,504,067.28	0.00	0.00	0.00	24,504,067.28	0.00	247,443,274.46	0.00	22,893.79
Transportation and Delivery Expenses	5029904000	195,754.56	0.00	195,754.56	195,754.56	0.00	0.00	0.00	195,754.56	433.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	155,321.56	0.00	433.00
Rent/Lease Expenses	5029905000	75,762,043.33	(22,292,146.32)	53,469,897.01	75,762,043.33	(22,292,146.32)	0.00	0.00	53,469,897.01	2,173,314.56	0.00	0.00	0.00	2,173,314.56	0.00	0.00	0.00	0.00	2,173,314.56	0.00	51,295,582.45	0.00	2,173,314.56
Rents - Building and Structures	5029905001	2,955,460.88	(122,146.32)	2,833,314.56	2,955,460.88	(122,146.32)	0.00	0.00	2,833,314.56	1,133,314.56	0.00	0.00	0.00	1,133,314.56	0.00	0.00	0.00	0.00	1,133,314.56	0.00	1,703,000.00	0.00	1,133,314.56
Rents - Motor Vehicles	5029905003	50,205,000.00	0.00	50,205,000.00	50,205,000.00	0.00	0.00	0.00	50,205,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	48,165,000.00	0.00	1,040,000.00
Rents - Equipment	5029905004	22,601,582.45	(22,170,000.00)	431,582.45	22,601,582.45	(22,170,000.00)	0.00	0.00	431,582.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,582.45	0.00	0.00
Subscription Expenses	5029907000	8,245,289.78	(75,665.85)	8,169,623.93	8,245,289.78	(75,665.85)	0.00	0.00	8,169,623.93	162,615.27	0.00	0.00	0.00	162,615.27	103,938.59	0.00	0.00	0.00	162,615.27	0.00	8,067,008.66	0.00	58,676.56
ICT Software Subscription	5029907001	6,970,915.34	0.00	6,970,915.34	6,970,915.34	0.00	0.00	0.00	6,970,915.34	57,695.51	0.00	0.00	0.00	57,695.51	0.00	0.00	0.00	0.00	57,695.51	0.00	6,913,219.43	0.00	57,695.51
Library and Other Reading Materials Subscription	5029907004	1,274,374.44	(80,332.21)	1,194,042.23	1,274,374.44	(80,332.21)	0.00	0.00	1,194,042.23	100,263.00	0.00	0.00	0.00	100,263.00	98,272.23	0.00	0.00	0.00	98,272.23	0.00	1,093,769.23	0.00	986.77
Other Subscription Expenses	5029907099	0.00	4,666.36	4,666.36	0.00	4,666.36	0.00	0.00	4,666.36	0.00	0.00	0.00	0.00	4,666.36	4,666.36	0.00	0.00	0.00	4,666.36	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	18,060,000.00	18,060,000.00	0.00	18,060,000.00	0.00	0.00	18,060,000.00	18,060,000.00	0.00	0.00	0.00	18,060,000.00	18,050,000.00	0.00	0.00	0.00	18,060,000.00	0.00	0.00	0.00	0.00
Capital Outlay	590,952,000.00	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	590,952,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	590,952,000.00	0.00	0.00
Land Outlay	5060401000	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	590,952,000.00	0.00	0.00
Land	5060401001	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	590,952,000.00	0.00	0.00
GRAND TOTAL		1,499,583,881.91	0.00	1,499,583,881.91	1,499,583,881.91	0.00	0.00	0.00	1,499,583,881.91	175,642,980.87	0.00	0.00	0.00	175,642,980.87	95,229,394.09	0.00	0.00	0.00	95,229,394.09	0.00	1,320,940,907.04	0.00	80,413,586.78

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. GUILLOT
 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