

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 June 30	2nd Quarter Ending Sept. 30	3rd Quarter Ending Dec. 31	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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)	Due and Demandable	Not Yet Due and Demandable
i. Continuing Appropriations		1,496,583,081.91	0.00	1,496,583,081.91	1,496,583,081.91	0.00	0.00	0.00	1,496,583,081.91	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
ii. Agency Specific Budget		1,496,583,081.91	0.00	1,496,583,081.91	1,496,583,081.91	0.00	0.00	0.00	1,496,583,081.91	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
General Administration and Support	1000002000000000	829,525,880.80	0.00	829,525,880.80	829,525,880.80	0.00	0.00	0.00	829,525,880.80	116,735,715.44	0.00	0.00	0.00	116,735,715.44	41,008,131.17	0.00	0.00	0.00	41,008,131.17	0.00	712,790,165.36	0.00	75,727,584.27
General Management and Supervision	100000100001000	829,525,880.80	0.00	829,525,880.80	829,525,880.80	0.00	0.00	0.00	829,525,880.80	116,735,715.44	0.00	0.00	0.00	116,735,715.44	41,008,131.17	0.00	0.00	0.00	41,008,131.17	0.00	712,790,165.36	0.00	75,727,584.27
MOOE		238,573,880.80	0.00	238,573,880.80	238,573,880.80	0.00	0.00	0.00	238,573,880.80	116,735,715.44	0.00	0.00	0.00	116,735,715.44	41,008,131.17	0.00	0.00	0.00	41,008,131.17	0.00	121,838,165.36	0.00	75,727,584.27
CO		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
Sub-Total, General Administration and Support		829,525,880.80	0.00	829,525,880.80	829,525,880.80	0.00	0.00	0.00	829,525,880.80	116,735,715.44	0.00	0.00	0.00	116,735,715.44	41,008,131.17	0.00	0.00	0.00	41,008,131.17	0.00	712,790,165.36	0.00	75,727,584.27
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
MOOE		238,573,880.80	0.00	238,573,880.80	238,573,880.80	0.00	0.00	0.00	238,573,880.80	116,735,715.44	0.00	0.00	0.00	116,735,715.44	41,008,131.17	0.00	0.00	0.00	41,008,131.17	0.00	121,838,165.36	0.00	75,727,584.27
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	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
Operations	3000000000000000	667,058,001.11	0.00	667,058,001.11	667,058,001.11	0.00	0.00	0.00	667,058,001.11	58,907,265.43	0.00	0.00	0.00	58,907,265.43	54,221,262.92	0.00	0.00	0.00	54,221,262.92	0.00	608,150,735.68	0.00	4,686,002.51
CO - Responsive support services to the Presidency		667,058,001.11	0.00	667,058,001.11	667,058,001.11	0.00	0.00	0.00	667,058,001.11	58,907,265.43	0.00	0.00	0.00	58,907,265.43	54,221,262.92	0.00	0.00	0.00	54,221,262.92	0.00	608,150,735.68	0.00	4,686,002.51
PRESIDENTIAL OVERSIGHT PROGRAM		220,287,207.09	0.00	220,287,207.09	220,287,207.09	0.00	0.00	0.00	220,287,207.09	22,396,397.53	0.00	0.00	0.00	22,396,397.53	21,778,163.50	0.00	0.00	0.00	21,778,163.50	0.00	197,890,809.56	0.00	0.00
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	78,035,008.46	0.00	78,035,008.46	78,035,008.46	0.00	0.00	0.00	78,035,008.46	20,710,263.92	0.00	0.00	0.00	20,710,263.92	20,555,402.94	0.00	0.00	0.00	20,555,402.94	0.00	57,324,744.54	0.00	154,860.98
MOOE		78,035,008.46	0.00	78,035,008.46	78,035,008.46	0.00	0.00	0.00	78,035,008.46	20,710,263.92	0.00	0.00	0.00	20,710,263.92	20,555,402.94	0.00	0.00	0.00	20,555,402.94	0.00	57,324,744.54	0.00	154,860.98
Policy development and formulation on strategic Presidential interventions	310100100002000	6,897,812.04	0.00	6,897,812.04	6,897,812.04	0.00	0.00	0.00	6,897,812.04	100,000.00	0.00	0.00	0.00	100,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	6,797,812.04	0.00	11,000.00
MOOE		6,897,812.04	0.00	6,897,812.04	6,897,812.04	0.00	0.00	0.00	6,897,812.04	100,000.00	0.00	0.00	0.00	100,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	6,797,812.04	0.00	11,000.00
Oversight management on national security concerns	310100100003000	115,380,447.98	0.00	115,380,447.98	115,380,447.98	0.00	0.00	0.00	115,380,447.98	1,586,133.61	0.00	0.00	0.00	1,586,133.61	1,133,760.56	0.00	0.00	0.00	1,133,760.56	0.00	113,794,314.37	0.00	452,373.05
MOOE		115,380,447.98	0.00	115,380,447.98	115,380,447.98	0.00	0.00	0.00	115,380,447.98	1,586,133.61	0.00	0.00	0.00	1,586,133.61	1,133,760.56	0.00	0.00	0.00	1,133,760.56	0.00	113,794,314.37	0.00	452,373.05
Public assistance and information services	310100100004000	3,501,536.37	0.00	3,501,536.37	3,501,536.37	0.00	0.00	0.00	3,501,536.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501,536.37	0.00	0.00
MOOE		3,501,536.37	0.00	3,501,536.37	3,501,536.37	0.00	0.00	0.00	3,501,536.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501,536.37	0.00	0.00
Oversight of general government internal control systems	310100100005000	897,402.24	0.00	897,402.24	897,402.24	0.00	0.00	0.00	897,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,402.24	0.00	0.00
MOOE		897,402.24	0.00	897,402.24	897,402.24	0.00	0.00	0.00	897,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,402.24	0.00	0.00
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	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

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		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					
MOOE		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	0.00	0.00		
PRESIDENTIAL ADVISORY PROGRAM		46,283,966.74	0.00	46,283,966.74	46,283,966.74	0.00	0.00	0.00	46,283,966.74	1,925,513.64	0.00	0.00	0.00	0.00	1,925,513.64	442,926.36	0.00	0.00	0.00	0.00	0.00	442,926.36	0.00	44,358,453.10	0.00	1,482,587.28	0.00	
Presidential advisory assistance services	31020010001000	46,283,966.74	0.00	46,283,966.74	46,283,966.74	0.00	0.00	0.00	46,283,966.74	1,925,513.64	0.00	0.00	0.00	0.00	1,925,513.64	442,926.36	0.00	0.00	0.00	0.00	0.00	442,926.36	0.00	44,358,453.10	0.00	1,482,587.28	0.00	
MOOE		46,283,966.74	0.00	46,283,966.74	46,283,966.74	0.00	0.00	0.00	46,283,966.74	1,925,513.64	0.00	0.00	0.00	0.00	1,925,513.64	442,926.36	0.00	0.00	0.00	0.00	0.00	442,926.36	0.00	44,358,453.10	0.00	1,482,587.28	0.00	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		42,065,780.16	0.00	42,065,780.16	42,065,780.16	0.00	0.00	0.00	42,065,780.16	482,117.07	0.00	0.00	0.00	0.00	482,117.07	225,268.17	0.00	0.00	0.00	0.00	0.00	225,268.17	0.00	41,583,053.09	0.00	256,848.80	0.00	
Provide legal advice, renew contracts and resolve cases on appeal	3103001000010000	4,106,538.32	0.00	4,106,538.32	4,106,538.32	0.00	0.00	0.00	4,106,538.32	92,345.89	0.00	0.00	0.00	0.00	92,345.89	9,496.69	0.00	0.00	0.00	0.00	0.00	9,496.69	0.00	4,014,192.43	0.00	82,848.90	0.00	
MOOE		4,106,538.32	0.00	4,106,538.32	4,106,538.32	0.00	0.00	0.00	4,106,538.32	92,345.89	0.00	0.00	0.00	0.00	92,345.89	9,496.69	0.00	0.00	0.00	0.00	0.00	9,496.69	0.00	4,014,192.43	0.00	82,848.90	0.00	
Prepare Presidential issuances, conduct investigation and render decision on complaints against presidential appointees	3103001000020000	37,065,841.84	0.00	37,065,841.84	37,065,841.84	0.00	0.00	0.00	37,065,841.84	389,771.18	0.00	0.00	0.00	0.00	389,771.18	215,771.18	0.00	0.00	0.00	0.00	0.00	215,771.18	0.00	36,676,070.66	0.00	174,000.00	0.00	
MOOE		37,065,841.84	0.00	37,065,841.84	37,065,841.84	0.00	0.00	0.00	37,065,841.84	389,771.18	0.00	0.00	0.00	0.00	389,771.18	215,771.18	0.00	0.00	0.00	0.00	0.00	215,771.18	0.00	36,676,070.66	0.00	174,000.00	0.00	
Review bills passed by Congress	3103001000030000	893,400.00	0.00	893,400.00	893,400.00	0.00	0.00	0.00	893,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,400.00	0.00	893,400.00	0.00	0.00	0.00
MOOE		893,400.00	0.00	893,400.00	893,400.00	0.00	0.00	0.00	893,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,400.00	0.00	893,400.00	0.00	0.00	0.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		358,421,047.12	0.00	358,421,047.12	358,421,047.12	0.00	0.00	0.00	358,421,047.12	34,103,237.19	0.00	0.00	0.00	0.00	34,103,237.19	31,774,904.89	0.00	0.00	0.00	0.00	0.00	0.00	31,774,904.89	0.00	324,317,809.93	0.00	2,328,332.30	0.00
Local/foreign missions and state visits	3104001000010000	186,773,556.82	0.00	186,773,556.82	186,773,556.82	0.00	0.00	0.00	186,773,556.82	31,600,499.37	0.00	0.00	0.00	0.00	31,600,499.37	30,075,881.26	0.00	0.00	0.00	0.00	0.00	0.00	30,075,881.26	0.00	155,173,057.55	0.00	1,524,638.11	0.00
MOOE		186,773,556.82	0.00	186,773,556.82	186,773,556.82	0.00	0.00	0.00	186,773,556.82	31,600,499.37	0.00	0.00	0.00	0.00	31,600,499.37	30,075,881.26	0.00	0.00	0.00	0.00	0.00	0.00	30,075,881.26	0.00	155,173,057.55	0.00	1,524,638.11	0.00
Presidential security and close-in functions	3104001000020000	27,670,866.60	0.00	27,670,866.60	27,670,866.60	0.00	0.00	0.00	27,670,866.60	6,440.91	0.00	0.00	0.00	0.00	6,440.91	4,640.91	0.00	0.00	0.00	0.00	0.00	0.00	4,640.91	0.00	27,664,425.69	0.00	1,800.00	0.00
MOOE		27,670,866.60	0.00	27,670,866.60	27,670,866.60	0.00	0.00	0.00	27,670,866.60	6,440.91	0.00	0.00	0.00	0.00	6,440.91	4,640.91	0.00	0.00	0.00	0.00	0.00	0.00	4,640.91	0.00	27,664,425.69	0.00	1,800.00	0.00
Management of special events and internal house affairs	3104001000030000	138,561,930.03	0.00	138,561,930.03	138,561,930.03	0.00	0.00	0.00	138,561,930.03	702,635.24	0.00	0.00	0.00	0.00	702,635.24	167,145.24	0.00	0.00	0.00	0.00	0.00	0.00	167,145.24	0.00	137,859,294.79	0.00	535,490.00	0.00
MOOE		138,561,930.03	0.00	138,561,930.03	138,561,930.03	0.00	0.00	0.00	138,561,930.03	702,635.24	0.00	0.00	0.00	0.00	702,635.24	167,145.24	0.00	0.00	0.00	0.00	0.00	0.00	167,145.24	0.00	137,859,294.79	0.00	535,490.00	0.00
Process and manage documents for the President	3104001000040000	5,414,693.57	0.00	5,414,693.57	5,414,693.57	0.00	0.00	0.00	5,414,693.57	1,793,661.67	0.00	0.00	0.00	0.00	1,793,661.67	1,527,257.48	0.00	0.00	0.00	0.00	0.00	0.00	1,527,257.48	0.00	3,621,031.90	0.00	266,404.19	0.00
MOOE		5,414,693.57	0.00	5,414,693.57	5,414,693.57	0.00	0.00	0.00	5,414,693.57	1,793,661.67	0.00	0.00	0.00	0.00	1,793,661.67	1,527,257.48	0.00	0.00	0.00	0.00	0.00	0.00	1,527,257.48	0.00	3,621,031.90	0.00	266,404.19	0.00
Sub-Total, Operations		667,058,001.11	0.00	667,058,001.11	667,058,001.11	0.00	0.00	0.00	667,058,001.11	58,907,265.43	0.00	0.00	0.00	0.00	58,907,265.43	54,221,262.92	0.00	0.00	0.00	0.00	0.00	0.00	54,221,262.92	0.00	608,150,735.68	0.00	4,688,002.51	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	0.00	0.00	0.00	0.00
MOOE		667,058,001.11	0.00	667,058,001.11	667,058,001.11	0.00	0.00	0.00	667,058,001.11	58,907,265.43	0.00	0.00	0.00	0.00	58,907,265.43	54,221,262.92	0.00	0.00	0.00	0.00	0.00	0.00	54,221,262.92	0.00	608,150,735.68	0.00	4,688,002.51	0.00
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	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	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
GRAND TOTAL		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	1,320,940,001.04	0.00	80,413,586.78
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
MOOE		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	729,988,501.04	0.00	80,413,586.78
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	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

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 Head, Budget Management Division
 Date: 2022-04-21 13:33:10

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2022-04-21 13:33:10

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILLOT
 Director IV, Finance Office
 Date: 2022-04-26 11:06:46

Approved By:
 ORIGINAL SIGNED
 AES JONE RECHIE L. GIGAYON
 OIC - Office of the Deputy Executive Secretary for Finance and Administration
 Date: 2022-04-27 08:58:33