

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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)	23	24	
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	175,842,880.87	145,225,842.98	0.00	0.00	320,868,923.85	95,229,384.09	156,381,634.61	0.00	0.00	251,611,028.70	0.00	1,175,714,958.06	0.00	89,297,895.15	0.00
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	175,842,880.87	145,225,842.98	0.00	0.00	320,868,923.85	95,229,384.09	156,381,634.61	0.00	0.00	251,611,028.70	0.00	1,175,714,958.06	0.00	89,297,895.15	0.00
General Administration and Support	10000000000000	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	24,261,011.32	0.00	0.00	140,996,726.76	41,008,131.17	33,079,925.75	0.00	0.00	74,088,056.92	0.00	688,529,154.04	0.00	86,908,669.84	0.00
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	24,261,011.32	0.00	0.00	140,996,726.76	41,008,131.17	33,079,925.75	0.00	0.00	74,088,056.92	0.00	688,529,154.04	0.00	86,908,669.84	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	24,261,011.32	0.00	0.00	140,996,726.76	41,008,131.17	33,079,925.75	0.00	0.00	74,088,056.92	0.00	688,529,154.04	0.00	86,908,669.84	0.00
CC		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	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	24,261,011.32	0.00	0.00	140,996,726.76	41,008,131.17	33,079,925.75	0.00	0.00	74,088,056.92	0.00	688,529,154.04	0.00	86,908,669.84	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
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	24,261,011.32	0.00	0.00	140,996,726.76	41,008,131.17	33,079,925.75	0.00	0.00	74,088,056.92	0.00	688,529,154.04	0.00	86,908,669.84	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
CC		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	0.00
Operations	30000000000000	667,058,001.11	0.00	667,058,001.11	667,058,001.11	0.00	0.00	0.00	667,058,001.11	58,907,285.43	120,964,931.66	0.00	0.00	179,872,197.09	54,221,282.92	123,301,708.86	0.00	0.00	177,522,971.78	0.00	487,185,804.02	0.00	2,349,225.31	0.00
OO : 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	58,907,285.43	120,964,931.66	0.00	0.00	179,872,197.09	54,221,282.92	123,301,708.86	0.00	0.00	177,522,971.78	0.00	487,185,804.02	0.00	2,349,225.31	0.00
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	63,423,108.64	0.00	0.00	85,819,505.17	21,778,183.50	63,833,000.50	0.00	0.00	85,817,064.00	0.00	134,467,700.92	0.00	207,442.17	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	20,710,283.92	9,887,550.84	0.00	0.00	30,577,814.56	20,556,402.94	10,020,017.45	0.00	0.00	30,575,420.39	0.00	47,457,193.90	0.00	2,384.17	0.00
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	20,710,283.92	9,887,550.84	0.00	0.00	30,577,814.56	20,556,402.94	10,020,017.45	0.00	0.00	30,575,420.39	0.00	47,457,193.90	0.00	2,384.17	0.00
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	89,000.00	0.00	6,797,812.04	0.00	11,000.00	0.00	
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	89,000.00	0.00	6,797,812.04	0.00	11,000.00	0.00	
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	1,888,133.61	53,558,958.00	0.00	0.00	55,141,581.61	1,133,760.56	53,815,863.05	0.00	0.00	54,947,643.61	0.00	60,238,756.37	0.00	194,048.00	0.00
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	1,888,133.61	53,558,958.00	0.00	0.00	55,141,581.61	1,133,760.56	53,815,863.05	0.00	0.00	54,947,643.61	0.00	60,238,756.37	0.00	194,048.00	0.00
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	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	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	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	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	0.00

This report was generated using the Unified Reporting System

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 Operating Unit: < not applicable >  
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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
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	247,372.09	0.00	0.00	2,172,885.73	442,925.36	1,301,271.14	0.00	0.00	1,744,197.50	0.00	44,111,081.01	0.00	428,688.23	0.00	
Presidential advisory assistance services	310200100001000	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	247,372.09	0.00	0.00	2,172,885.73	442,925.36	1,301,271.14	0.00	0.00	1,744,197.50	0.00	44,111,061.01	0.00	428,688.23	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	247,372.09	0.00	0.00	2,172,885.73	442,925.36	1,301,271.14	0.00	0.00	1,744,197.50	0.00	44,111,081.01	0.00	428,688.23	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	1,474,785.93	0.00	0.00	1,956,903.00	225,268.17	1,481,468.85	0.00	0.00	1,706,736.72	0.00	40,106,877.16	0.00	250,186.28	0.00	
Provide legal advice, renew contracts and cases on appeal	310300100001000	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	22,858.97	0.00	0.00	115,204.86	9,466.99	103,781.56	0.00	0.00	113,288.58	0.00	3,891,333.46	0.00	1,816.28	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	22,858.97	0.00	0.00	115,204.86	9,466.99	103,781.56	0.00	0.00	113,288.58	0.00	3,891,333.46	0.00	1,816.28	0.00	
Prepare Presidential litigations, conduct investigation and render decision on complaints against presidential appointees	310300100002000	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	1,451,926.96	0.00	0.00	1,841,698.14	215,771.18	1,377,878.96	0.00	0.00	1,593,448.14	0.00	35,224,143.70	0.00	248,250.00	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	1,451,926.96	0.00	0.00	1,841,698.14	215,771.18	1,377,878.96	0.00	0.00	1,593,448.14	0.00	35,224,143.70	0.00	248,250.00	0.00	
Review bills passed by Congress	310300100003000	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	693,400.00	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	693,400.00	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	55,619,685.00	0.00	0.00	89,722,922.19	31,774,904.69	58,885,068.87	0.00	0.00	88,459,973.56	0.00	266,486,144.93	0.00	1,462,926.63	0.00	
Local/foreign missions and state visits	310400100001000	186,773,556.82	0.00	186,773,556.82	186,773,556.82	0.00	0.00	0.00	186,773,556.82	31,600,489.37	55,484,065.00	0.00	0.00	87,085,194.37	30,075,601.29	55,788,641.44	0.00	0.00	85,864,302.78	0.00	99,686,392.55	0.00	1,220,661.67	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	31,600,489.37	55,484,065.00	0.00	0.00	87,085,194.37	30,075,601.29	55,788,641.44	0.00	0.00	85,864,302.78	0.00	99,686,392.55	0.00	1,220,661.67	0.00	
Presidential security and close-in functions	310400100002000	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	6,440.91	4,640.91	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	6,440.91	4,640.91	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 affairs	310400100003000	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	702,635.24	167,145.24	510,203.04	0.00	0.00	677,348.28	0.00	137,659,234.79	0.00	25,286.96	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	702,635.24	167,145.24	510,203.04	0.00	0.00	677,348.28	0.00	137,659,234.79	0.00	25,286.96	0.00	
Process and manage documents for the President	310400100004000	5,414,693.57	0.00	5,414,693.57	5,414,693.57	0.00	0.00	0.00	5,414,693.57	1,793,561.67	335,000.00	0.00	0.00	2,128,661.67	1,527,257.48	386,224.19	0.00	0.00	1,913,481.67	0.00	3,286,031.90	0.00	215,160.00	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	1,793,561.67	335,000.00	0.00	0.00	2,128,661.67	1,527,257.48	386,224.19	0.00	0.00	1,913,481.67	0.00	3,286,031.90	0.00	215,160.00	0.00	
Sub-Total, Operations		687,058,001.11	0.00	687,058,001.11	687,058,001.11	0.00	0.00	0.00	687,058,001.11	58,907,265.43	120,964,931.66	0.00	0.00	179,872,197.09	54,221,262.92	123,301,703.86	0.00	0.00	177,522,971.78	0.00	487,165,904.02	0.00	2,349,225.31	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	
MOOE		687,058,001.11	0.00	687,058,001.11	687,058,001.11	0.00	0.00	0.00	687,058,001.11	58,907,265.43	120,964,931.66	0.00	0.00	179,872,197.09	54,221,262.92	123,301,703.86	0.00	0.00	177,522,971.78	0.00	487,165,904.02	0.00	2,349,225.31	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	
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	

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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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(5-16)	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	175,642,986.87	145,225,942.98	0.00	0.00	320,868,929.85	95,229,394.09	156,381,634.61	0.00	0.00	251,811,028.70	0.00	1,175,714,968.06	0.00	69,257,895.15
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
MCOE		905,631,881.91	0.00	905,631,881.91	905,631,881.91	0.00	0.00	0.00	905,631,881.91	175,642,986.87	145,225,942.98	0.00	0.00	320,868,929.85	95,229,394.09	156,381,634.61	0.00	0.00	251,811,028.70	0.00	564,762,958.06	0.00	69,257,895.15
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 and Management Division  
 Date: 2022-07-15 09:26:16

**Certified Correct:**  
 ORIGINAL SIGNED  
 ROMEO A. MILAN  
 Chief Accountant  
 Date: 2022-07-15 09:28:16

**Recommending Approval:**  
 ORIGINAL SIGNED  
 ALIZA MARIE A. GUILOT-SALARDA  
 Director IV, Finance Office  
 Date: 2022-07-18 15:03:55

**Approved By:**  
 ORIGINAL SIGNED  
 AES JONE RECHIE L. GIGAYON  
 OIC - Office of the Deputy Executive Secretary for Finance and Administration  
 Date: 2022-07-18 15:12:08