

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

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(Transfers/Prom. 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
I. Agency Specific Budget		6,182,033,000.00	0.00	6,182,033,000.00	7,057,033,000.00	0.00	0.00	0.00	7,057,033,000.00	1,923,851,241.11	1,345,061,233.32	0.00	0.00	3,268,912,474.43	1,672,172,001.29	1,410,264,114.81	0.00	0.00	3,082,436,116.20	1,125,000,000.00	3,768,120,625.51	0.00	188,478,358.28
General Administration and Support	1000000000000000	1,852,164,000.00	(126,484,788.95)	1,825,679,211.05	1,852,164,000.00	(126,484,788.95)	0.00	0.00	1,825,679,211.05	316,806,332.00	149,378,186.68	0.00	0.00	466,184,518.68	116,184,815.04	235,947,358.30	0.00	0.00	352,132,174.00	1,125,000,000.00	1,359,495,691.71	0.00	114,071,345.34
General Management and Supervision	1000001000010000	1,940,149,000.00	(126,231,439.92)	1,813,917,560.08	1,840,149,000.00	(126,231,439.92)	0.00	0.00	1,813,917,560.08	316,801,373.20	138,237,796.08	0.00	0.00	455,039,169.28	116,184,815.04	224,603,003.07	0.00	0.00	340,787,818.11	0.00	1,359,978,396.71	0.00	114,071,345.34
PS		750,252,000.00	(126,231,439.92)	624,020,560.08	750,252,000.00	(126,231,439.92)	0.00	0.00	624,020,560.08	146,380,636.02	104,288,485.79	0.00	0.00	250,669,121.81	92,770,609.05	153,316,706.34	0.00	0.00	248,087,315.81	0.00	373,391,508.17	0.00	4,541,735.92
MOOE		614,931,000.00	0.00	614,931,000.00	614,931,000.00	0.00	0.00	614,931,000.00	93,287,874.20	34,692,764.39	0.00	0.00	127,980,638.59	15,967,246.18	53,356,603.51	0.00	0.00	69,323,845.71	0.00	467,550,561.41	0.00	58,056,488.87	
CO		574,966,000.00	0.00	574,966,000.00	574,966,000.00	0.00	0.00	574,966,000.00	76,953,212.98	(23,440.00)	0.00	0.00	76,929,772.98	7,426,959.81	17,929,692.70	0.00	0.00	25,356,652.51	0.00	498,136,227.02	0.00	51,473,120.47	
Administration of Personnel Benefits	1000001000020000	12,015,000.00	(253,349.03)	11,761,650.97	12,015,000.00	(253,349.03)	0.00	0.00	11,761,650.97	203,959.37	11,140,396.60	0.00	0.00	11,344,355.97	0.00	11,344,355.81	0.00	0.00	11,344,355.81	0.00	417,295.00	0.00	0.00
PS		12,015,000.00	(253,349.03)	11,761,650.97	12,015,000.00	(253,349.03)	0.00	0.00	11,761,650.97	203,959.37	11,140,396.60	0.00	0.00	11,344,355.97	0.00	11,344,355.81	0.00	0.00	11,344,355.81	0.00	417,295.00	0.00	0.00
Sub-Total, General Administration and Support		1,852,164,000.00	(126,484,788.95)	1,825,679,211.05	1,852,164,000.00	(126,484,788.95)	0.00	0.00	1,825,679,211.05	316,806,332.00	149,378,186.68	0.00	0.00	466,184,518.68	116,184,815.04	235,947,358.30	0.00	0.00	352,132,174.00	1,125,000,000.00	1,359,495,691.71	0.00	114,071,345.34
PS		762,267,000.00	(126,484,788.95)	635,782,211.05	762,267,000.00	(126,484,788.95)	0.00	0.00	635,782,211.05	146,564,545.30	115,403,882.31	0.00	0.00	261,974,427.61	92,770,609.05	164,681,082.71	0.00	0.00	257,431,671.70	0.00	373,808,903.27	0.00	4,541,735.00
MOOE		614,931,000.00	0.00	614,931,000.00	614,931,000.00	0.00	0.00	614,931,000.00	93,287,874.20	34,692,764.39	0.00	0.00	127,980,638.59	15,967,246.18	53,356,603.51	0.00	0.00	69,323,845.71	0.00	467,550,561.41	0.00	58,056,488.87	
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		574,966,000.00	0.00	574,966,000.00	574,966,000.00	0.00	0.00	574,966,000.00	76,953,212.98	(23,440.00)	0.00	0.00	76,929,772.98	7,426,959.81	17,929,692.70	0.00	0.00	25,356,652.51	0.00	498,136,227.02	0.00	51,473,120.47	
Operations	3000000000000000	6,229,668,000.00	126,484,788.95	6,356,152,788.95	5,104,869,000.00	126,484,788.95	0.00	0.00	5,231,383,788.95	1,807,046,908.50	1,195,663,046.64	0.00	0.00	2,902,728,955.14	1,556,007,186.23	1,174,316,755.91	0.00	0.00	2,730,323,942.20	1,125,000,000.00	2,428,624,833.81	0.00	72,405,012.94
CO : Responsive support services to the Presidency		6,229,668,000.00	126,484,788.95	6,356,152,788.95	5,104,869,000.00	126,484,788.95	0.00	0.00	5,231,383,788.95	1,807,046,908.50	1,195,663,046.64	0.00	0.00	2,902,728,955.14	1,556,007,186.23	1,174,316,755.91	0.00	0.00	2,730,323,942.20	1,125,000,000.00	2,428,624,833.81	0.00	72,405,012.94
PRESIDENTIAL OVERSIGHT PROGRAM		5,143,665,000.00	86,430,333.98	5,230,095,333.98	4,018,865,000.00	86,430,333.98	0.00	0.00	4,105,295,333.98	1,597,240,894.00	888,118,961.81	0.00	0.00	2,485,359,855.81	1,475,519,839.95	691,984,802.19	0.00	0.00	2,467,494,442.30	1,125,000,000.00	1,812,936,588.00	0.00	24,855,503.69
Issuance of Presidential Directives, Special Powers Authorities and Clearances	3101001000010000	187,408,000.00	41,727,423.98	229,135,423.98	187,408,000.00	41,727,423.98	0.00	0.00	229,135,423.98	60,304,698.67	56,721,178.31	0.00	0.00	117,025,877.11	35,607,820.65	60,477,169.00	0.00	0.00	96,079,980.53	0.00	112,109,546.81	0.00	20,845,898.64
PS		87,312,000.00	41,727,423.98	129,039,423.98	87,312,000.00	41,727,423.98	0.00	0.00	129,039,423.98	38,482,109.70	50,319,077.34	0.00	0.00	66,811,167.04	31,820,051.38	50,898,925.47	0.00	0.00	82,416,976.86	0.00	22,228,236.04	0.00	4,394,210.19
MOOE		120,096,000.00	0.00	120,096,000.00	120,096,000.00	0.00	0.00	120,096,000.00	23,812,598.17	6,402,100.96	0.00	0.00	30,214,699.13	4,687,769.27	8,575,234.41	0.00	0.00	13,663,003.68	0.00	89,891,309.81	0.00	16,551,686.45	
Policy development and formulation on strategic Presidential interventions	3101001000020000	60,575,000.00	10,500,000.00	71,075,000.00	60,575,000.00	10,500,000.00	0.00	0.00	71,075,000.00	3,292,431.06	7,517,053.11	0.00	0.00	10,810,264.23	2,521,976.17	7,998,975.36	0.00	0.00	10,520,353.53	0.00	60,294,715.77	0.00	296,730.70
PS		0.00	10,500,000.00	10,500,000.00	0.00	10,500,000.00	0.00	0.00	10,500,000.00	3,093,431.06	6,899,500.00	0.00	0.00	9,892,931.06	2,378,476.17	7,218,188.81	0.00	0.00	9,597,667.96	0.00	800,499.00	0.00	101,832.93
MOOE		60,575,000.00	0.00	60,575,000.00	60,575,000.00	0.00	0.00	60,575,000.00	199,000.00	911,763.31	0.00	0.00	1,110,763.31	143,500.00	779,386.55	0.00	0.00	922,385.55	0.00	59,464,216.86	0.00	107,697.77	
Oversight management on national security operations	3101001000030000	4,638,756,000.00	0.00	4,638,756,000.00	3,711,765,000.00	926,991,000.00	0.00	0.00	3,744,961,078.00	1,434,571,069.46	904,039,592.81	0.00	0.00	2,338,600,662.07	1,430,019,888.89	907,369,297.81	0.00	0.00	2,337,409,164.78	1,125,000,000.00	1,406,351,185.03	0.00	1,201,527.29
PS		20,664,000.00	33,205,678.00	53,869,678.00	20,664,000.00	33,205,678.00	0.00	0.00	53,869,678.00	15,947,282.11	22,946,816.25	0.00	0.00	38,894,104.36	11,566,349.54	26,437,800.71	0.00	0.00	38,022,950.29	0.00	14,365,679.64	0.00	871,246.07
MOOE		4,618,702,000.00	0.00	4,618,702,000.00	3,691,702,000.00	926,991,000.00	0.00	0.00	3,691,702,000.00	1,418,623,817.35	881,092,676.36	0.00	0.00	2,299,716,493.71	1,418,434,517.35	880,931,697.14	0.00	0.00	2,299,385,214.49	1,125,000,000.00	1,391,985,505.20	0.00	330,278.22
Public assistance and information services	3101001000040000	25,677,000.00	411,737.00	26,088,737.00	25,677,000.00	411,737.00	0.00	0.00	26,088,737.00	5,034,992.41	9,089,946.12	0.00	0.00	14,124,948.53	4,440,037.90	6,943,122.87	0.00	0.00	12,983,160.77	0.00	11,963,796.47	0.00	1,141,778.78

This report was generated using the Unified Reporting System.

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 Agency/Entity : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 000000
 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(Transfers 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]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21	22	23	24
PS		21,813,000.00	411,737.00	22,224,737.00	21,813,000.00	411,737.00	0.00	0.00	22,224,737.00	5,001,092.41	8,881,048.12	0.00	0.00	13,652,140.53	4,006,137.90	8,504,222.87	0.00	0.00	12,510,360.77	0.00	8,572,596.47	0.00	1,141,779.76
MOOE		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	33,900.00	438,900.00	0.00	0.00	472,800.00	33,900.00	438,900.00	0.00	0.00	472,800.00	0.00	3,391,200.00	0.00	0.00
Oversight of general government internal control systems	310100100005000	17,874,000.00	585,295.00	18,459,295.00	17,874,000.00	585,295.00	0.00	0.00	18,459,295.00	4,037,782.21	7,750,396.71	0.00	0.00	11,788,181.96	3,329,936.34	7,181,646.36	0.00	0.00	10,511,582.89	0.00	6,671,143.04	0.00	1,278,569.27
PS		15,341,000.00	585,295.00	15,926,295.00	15,341,000.00	585,295.00	0.00	0.00	15,926,295.00	3,975,082.25	7,299,518.30	0.00	0.00	11,274,580.55	3,287,236.34	6,755,677.23	0.00	0.00	10,033,213.54	0.00	5,651,714.45	0.00	1,281,367.01
MOOE		1,533,000.00	0.00	1,533,000.00	1,533,000.00	0.00	0.00	0.00	1,533,000.00	82,700.00	450,871.41	0.00	0.00	513,671.41	82,700.00	425,669.15	0.00	0.00	488,368.15	0.00	1,019,428.59	0.00	25,202.26
Oversight and general government performance monitoring	310100100003000	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
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	15,575,000.00	0.00	0.00
PRESIDENTIAL ADVISORY PROGRAM		84,860,000.00	20,132,290.80	104,992,290.80	84,860,000.00	20,132,290.80	0.00	0.00	104,992,290.80	14,682,512.05	17,578,583.01	0.00	0.00	32,271,097.06	12,473,828.57	19,722,051.81	0.00	0.00	32,195,879.39	0.00	72,521,193.54	0.00	75,218.87
Presidential advisory assistance services	310200100001000	84,860,000.00	20,132,290.80	104,992,290.80	84,860,000.00	20,132,290.80	0.00	0.00	104,992,290.80	14,682,512.05	17,578,583.01	0.00	0.00	32,271,097.06	12,473,828.57	19,722,051.81	0.00	0.00	32,195,879.39	0.00	72,521,193.54	0.00	75,218.87
PS		29,160,000.00	49,292,290.80	78,452,290.80	29,160,000.00	49,292,290.80	0.00	0.00	78,452,290.80	13,885,813.03	16,391,104.71	0.00	0.00	29,236,617.77	11,682,827.37	17,533,301.53	0.00	0.00	29,216,129.10	0.00	20,655,872.83	0.00	20,488.67
MOOE		55,500,000.00	0.00	55,500,000.00	55,500,000.00	0.00	0.00	0.00	55,500,000.00	606,999.00	2,227,480.29	0.00	0.00	3,034,479.29	790,999.00	2,188,750.39	0.00	0.00	2,979,749.29	0.00	52,465,920.71	0.00	54,730.30
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		65,140,000.00	20,160,427.37	85,300,427.37	65,140,000.00	20,160,427.37	0.00	0.00	85,300,427.37	16,637,419.54	36,294,236.65	0.00	0.00	53,921,656.30	15,430,414.93	34,123,603.33	0.00	0.00	49,562,018.23	0.00	51,386,770.88	0.00	4,359,636.16
Provide legal advice, renew contracts and resolve on appeal	310300100001000	43,896,000.00	164,525.00	44,060,525.00	43,896,000.00	164,525.00	0.00	0.00	44,060,525.00	7,327,813.60	12,876,962.78	0.00	0.00	20,206,776.58	5,946,062.08	13,584,346.21	0.00	0.00	16,530,428.33	0.00	23,855,749.47	0.00	678,348.25
PS		38,804,000.00	164,525.00	38,968,525.00	38,804,000.00	164,525.00	0.00	0.00	38,968,525.00	7,139,277.44	11,853,481.43	0.00	0.00	18,992,758.87	5,762,045.72	12,877,364.90	0.00	0.00	18,436,410.82	0.00	19,975,765.11	0.00	553,348.29
MOOE		5,094,000.00	0.00	5,094,000.00	5,094,000.00	0.00	0.00	0.00	5,094,000.00	186,536.36	1,025,481.35	0.00	0.00	1,214,017.71	184,036.36	906,961.33	0.00	0.00	1,091,017.71	0.00	3,879,982.29	0.00	123,000.00
Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees	310300100002000	40,213,000.00	20,015,902.37	60,228,902.37	40,213,000.00	20,015,902.37	0.00	0.00	60,228,902.37	11,275,705.74	22,371,374.07	0.00	0.00	33,647,079.81	9,458,432.85	20,505,357.01	0.00	0.00	29,893,789.90	0.00	28,561,822.04	0.00	3,663,269.81
PS		0.00	20,015,902.37	20,015,902.37	0.00	20,015,902.37	0.00	0.00	20,015,902.37	10,636,775.74	21,179,126.63	0.00	0.00	32,015,902.37	9,019,502.85	15,512,422.31	0.00	0.00	26,531,924.91	0.00	12,090,000.00	0.00	3,463,977.41
MOOE		40,213,000.00	0.00	40,213,000.00	40,213,000.00	0.00	0.00	0.00	40,213,000.00	438,930.00	1,192,247.44	0.00	0.00	1,631,177.44	438,930.00	962,934.94	0.00	0.00	1,431,864.34	0.00	39,561,822.51	0.00	199,312.50
Review bills passed by Congress	310300100003000	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	961,260.00	0.00	0.00
MOOE		1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	961,260.00	0.00	0.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		916,204,000.00	(258,263.00)	915,945,737.00	916,204,000.00	(258,263.00)	0.00	0.00	915,945,737.00	69,474,982.86	197,701,262.87	0.00	0.00	224,176,255.71	52,575,304.80	128,488,298.18	0.00	0.00	181,061,603.39	0.00	891,769,461.27	0.00	43,114,652.45
Local/foreign missions and state visits	310400100001000	536,481,000.00	186,503.00	536,667,503.00	536,481,000.00	186,503.00	0.00	0.00	536,667,503.00	25,786,903.16	88,329,745.87	0.00	0.00	114,316,163.71	18,637,446.96	54,341,817.34	0.00	0.00	72,979,064.30	0.00	422,251,319.77	0.00	41,337,118.43
PS		24,933,000.00	186,503.00	25,119,503.00	24,933,000.00	186,503.00	0.00	0.00	25,119,503.00	5,888,734.38	6,933,788.30	0.00	0.00	12,822,522.66	5,016,794.16	7,520,577.39	0.00	0.00	12,638,371.44	0.00	12,316,960.34	0.00	163,151.22
MOOE		511,548,000.00	0.00	511,548,000.00	511,548,000.00	0.00	0.00	0.00	511,548,000.00	19,918,203.80	81,395,457.27	0.00	0.00	101,513,661.07	13,518,852.80	46,721,040.36	0.00	0.00	60,338,692.88	0.00	410,054,338.93	0.00	41,173,968.21
Presidential security and close-in functions	310400100002000	90,388,000.00	(398,994.00)	89,989,006.00	90,388,000.00	(398,994.00)	0.00	0.00	89,989,006.00	12,750,866.93	16,277,578.23	0.00	0.00	23,028,463.16	16,920,672.39	17,520,138.81	0.00	0.00	28,441,012.27	0.00	60,965,542.34	0.00	567,450.89
PS		61,674,000.00	(398,994.00)	61,275,006.00	61,674,000.00	(398,994.00)	0.00	0.00	61,275,006.00	13,890,332.98	15,607,638.47	0.00	0.00	28,267,971.45	10,901,072.39	16,952,686.41	0.00	0.00	27,853,758.80	0.00	33,187,034.91	0.00	434,212.65
MOOE		28,519,000.00	0.00	28,519,000.00	28,519,000.00	0.00	0.00	0.00	28,519,000.00	70,583.95	669,897.76	0.00	0.00	740,481.71	19,800.00	567,453.47	0.00	0.00	587,253.47	0.00	27,776,508.21	0.00	153,238.24

This report was generated using the Unified Reporting System.

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

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, Modification & 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(16-20)+(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	PSM0400100003000	262,233,000.00	(45,772.00)	262,187,228.00	262,233,000.00	(45,772.00)	0.00	0.00	282,187,228.00	26,008,844.50	44,814,628.11	0.00	0.00	70,823,472.61	21,270,972.21	48,968,553.34	0.00	0.00	70,239,525.55	0.00	191,365,957.31	0.00	581,745.13
PS		76,834,000.00	(45,772.00)	76,834,000.00	76,834,000.00	(45,772.00)	0.00	0.00	76,834,000.00	15,367,390.63	18,511,283.31	0.00	0.00	34,878,673.94	12,362,588.90	22,446,812.88	0.00	0.00	34,819,391.83	0.00	41,709,554.04	0.00	39,172.06
MOOE		185,599,000.00	0.00	185,599,000.00	185,599,000.00	0.00	0.00	185,599,000.00	10,639,253.88	25,303,344.80	0.00	0.00	35,944,596.72	8,978,283.31	26,521,740.46	0.00	0.00	35,400,023.67	0.00	149,656,403.27	0.00	542,573.05	
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	1,930,523.24	8,079,814.82	0.00	0.00	10,010,338.16	1,746,013.24	7,655,987.82	0.00	0.00	9,402,001.11	0.00	17,088,581.84	0.00	608,337.00	
MOOE		27,097,000.00	0.00	27,097,000.00	27,097,000.00	0.00	0.00	27,097,000.00	1,930,523.24	8,079,814.82	0.00	0.00	10,010,338.16	1,746,013.24	7,655,987.82	0.00	0.00	9,402,001.11	0.00	17,088,581.84	0.00	608,337.00	
Sub-Total, Operations		6,228,886,000.00	128,484,788.91	6,356,353,788.91	5,104,886,000.00	128,484,788.91	0.00	0.00	5,231,353,788.91	1,607,045,909.50	1,195,683,046.64	0.00	0.00	2,802,728,956.14	1,556,007,186.25	1,174,316,755.88	0.00	0.00	2,730,323,942.20	1,125,000,000.00	2,428,834,833.81	0.00	72,405,012.34
PS		356,925,000.00	128,484,788.91	485,409,788.91	356,925,000.00	128,484,788.91	0.00	0.00	483,409,788.91	130,287,001.71	186,239,052.72	0.00	0.00	316,546,054.43	107,534,184.82	196,507,081.31	0.00	0.00	304,091,266.23	0.00	168,863,734.41	0.00	12,454,788.34
MOOE		5,872,944,000.00	0.00	5,872,944,000.00	4,747,944,000.00	0.00	0.00	4,747,944,000.00	1,476,788,906.79	1,009,423,993.92	0.00	0.00	2,486,182,900.67	1,448,473,001.33	977,789,674.54	0.00	0.00	2,426,232,675.87	1,125,000,000.00	2,261,781,099.33	0.00	59,850,224.70	
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, I. Agency Specific Budget		4,182,033,000.00	0.00	4,182,033,000.00	7,057,033,000.00	0.00	0.00	7,057,033,000.00	1,823,851,241.18	1,345,081,233.32	0.00	0.00	3,268,932,474.48	1,672,172,001.29	1,416,294,114.91	0.00	0.00	3,082,436,116.20	1,125,000,000.00	3,788,130,525.51	0.00	166,476,259.21	
PS		1,118,192,000.00	0.00	1,118,192,000.00	1,118,192,000.00	0.00	0.00	1,118,192,000.00	276,651,547.14	301,667,915.11	0.00	0.00	578,519,462.25	200,304,788.97	381,216,144.04	0.00	0.00	561,522,938.01	0.00	540,672,537.71	0.00	16,996,524.21	
MOOE		6,487,875,000.00	0.00	6,487,875,000.00	5,982,875,000.00	0.00	0.00	5,362,875,000.00	1,570,046,481.04	1,043,516,788.21	0.00	0.00	2,613,563,239.25	1,448,440,247.51	1,035,116,278.17	0.00	0.00	2,495,556,525.68	1,125,000,000.00	2,749,311,760.71	0.00	118,066,713.87	
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		574,966,000.00	0.00	574,966,000.00	574,966,000.00	0.00	0.00	574,966,000.00	76,953,212.98	(123,440.00)	0.00	0.00	76,829,772.98	7,428,599.81	17,928,692.71	0.00	0.00	26,356,652.51	0.00	498,136,227.01	0.00	51,473,120.47	
II. Automatic Appropriations		53,478,000.00	0.00	53,478,000.00	53,430,000.00	0.00	0.00	53,430,000.00	14,928,446.31	14,389,863.02	0.00	0.00	29,298,309.33	9,999,930.48	19,018,107.71	0.00	0.00	28,118,038.23	48,000.00	24,133,690.87	0.00	1,178,271.10	
Specific Budgets of National Government Agencies		53,478,000.00	0.00	53,478,000.00	53,430,000.00	0.00	0.00	53,430,000.00	14,928,446.31	14,389,863.02	0.00	0.00	29,298,309.33	9,999,930.48	19,018,107.71	0.00	0.00	28,118,038.23	48,000.00	24,133,690.87	0.00	1,178,271.10	
Retirement and Life Insurance Premiums		52,998,000.00	0.00	52,998,000.00	52,998,000.00	0.00	0.00	52,998,000.00	14,830,446.31	14,273,863.02	0.00	0.00	29,104,309.33	9,903,930.48	18,922,107.71	0.00	0.00	27,928,038.23	0.00	23,893,690.87	0.00	1,178,271.10	
PS		52,998,000.00	0.00	52,998,000.00	52,998,000.00	0.00	0.00	52,998,000.00	14,830,446.31	14,273,863.02	0.00	0.00	29,104,309.33	9,903,930.48	18,922,107.71	0.00	0.00	27,928,038.23	0.00	23,893,690.87	0.00	1,178,271.10	
Pension under R.A. No. 2067, as amended by P.D. 1621 and R.A. No. 5959 as amended by Section 1 of EO No. 141 s. 1987		480,000.00	0.00	480,000.00	432,000.00	0.00	0.00	432,000.00	96,000.00	96,000.00	0.00	0.00	192,000.00	96,000.00	96,000.00	0.00	0.00	192,000.00	48,000.00	240,000.00	0.00	0.00	
PS		480,000.00	0.00	480,000.00	432,000.00	0.00	0.00	432,000.00	96,000.00	96,000.00	0.00	0.00	192,000.00	96,000.00	96,000.00	0.00	0.00	192,000.00	48,000.00	240,000.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		53,478,000.00	0.00	53,478,000.00	53,430,000.00	0.00	0.00	53,430,000.00	14,928,446.31	14,389,863.02	0.00	0.00	29,298,309.33	9,999,930.48	19,018,107.71	0.00	0.00	28,118,038.23	48,000.00	24,133,690.87	0.00	1,178,271.10	
PS		53,478,000.00	0.00	53,478,000.00	53,430,000.00	0.00	0.00	53,430,000.00	14,928,446.31	14,389,863.02	0.00	0.00	29,298,309.33	9,999,930.48	19,018,107.71	0.00	0.00	28,118,038.23	48,000.00	24,133,690.87	0.00	1,178,271.10	
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	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	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
III. Special Purpose Fund		0.00	37,074,548.00	37,074,548.00	0.00	37,074,548.00	0.00	0.00	37,074,548.00	0.00	37,074,540.21	0.00	0.00	37,074,540.21	0.00	36,428,158.71	0.00	0.00	36,428,158.71	0.00	5.79	0.00	645,381.50
Pension and Gratuity Fund		0.00	37,074,548.00	37,074,548.00	0.00	37,074,548.00	0.00	0.00	37,074,548.00	0.00	37,074,540.21	0.00	0.00	37,074,540.21	0.00	36,428,158.71	0.00	0.00	36,428,158.71	0.00	5.79	0.00	645,381.50
PS		0.00	37,074,548.00	37,074,548.00	0.00	37,074,548.00	0.00	0.00	37,074,548.00	0.00	37,074,540.21	0.00	0.00	37,074,540.21	0.00	36,428,158.71	0.00	0.00	36,428,158.71	0.00	5.79	0.00	645,381.50

This report was generated using the Unified Reporting System

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
 (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	Adjustments(Transfers/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	
Sub-Total III. Special Purpose Fund		0.00	37,074,546.00	37,074,546.00	0.00	37,074,546.00	0.00	0.00	37,074,546.00	0.00	37,074,540.21	0.00	0.00	37,074,540.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.71	0.00	645,381.50	
PS		0.00	37,074,546.00	37,074,546.00	0.00	37,074,546.00	0.00	0.00	37,074,546.00	0.00	37,074,540.21	0.00	0.00	37,074,540.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.71	0.00	645,381.50	
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	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	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	
IV. Reversion of the Unobligated Allotments charged against Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		8,235,511,000.00	37,074,546.00	8,272,585,546.00	7,110,463,000.00	37,074,546.00	0.00	0.00	7,147,537,546.00	1,938,777,687.47	1,398,505,636.55	0.00	0.00	3,335,283,324.02	1,581,271,931.77	1,465,711,381.37	0.00	0.00	3,148,983,313.14	1,125,048,000.00	3,812,251,221.98	0.00	180,300,010.81	
PS		1,172,670,000.00	37,074,546.00	1,209,744,546.00	1,172,622,000.00	37,074,546.00	0.00	0.00	1,209,798,546.00	291,777,983.45	353,112,318.34	0.00	0.00	644,890,311.77	209,404,724.45	416,665,410.51	0.00	0.00	628,070,134.91	48,000.00	564,965,234.21	0.00	18,820,176.84	
MOOE		6,487,875,000.00	0.00	6,487,875,000.00	5,392,875,000.00	0.00	0.00	5,362,875,000.00	1,570,046,451.04	1,043,516,768.21	0.00	0.00	2,613,563,219.25	1,454,440,247.51	1,031,116,278.17	0.00	0.00	2,495,558,525.68	1,125,000,000.00	2,749,311,760.75	0.00	118,006,713.57		
CO		574,966,000.00	0.00	574,966,000.00	574,966,000.00	0.00	0.00	574,966,000.00	76,953,212.98	(123,440.00)	0.00	0.00	76,829,772.98	7,426,959.81	17,929,692.71	0.00	0.00	25,356,822.51	0.00	488,136,227.01	0.00	51,473,120.47		
Recapitulation by OO:																								
I. Agency Specific Budget		6,229,869,000.00	126,484,788.91	6,356,353,788.91	5,104,868,000.00	126,484,788.91	0.00	0.00	5,231,353,788.91	1,807,045,908.50	1,195,683,046.64	0.00	0.00	2,902,728,955.14	1,556,007,186.25	1,174,316,755.91	0.00	0.00	2,730,323,942.20	1,125,000,000.00	2,428,624,833.81	0.00	72,405,012.94	
PRESIDENTIAL OVERSIGHT PROGRAM		5,143,665,000.00	86,430,333.98	5,230,095,333.98	4,018,806,000.00	86,430,333.98	0.00	0.00	4,105,295,333.98	1,507,240,984.05	985,118,861.91	0.00	0.00	2,492,359,945.96	1,475,519,639.95	991,984,892.31	0.00	0.00	2,467,504,442.36	1,125,000,000.00	1,612,935,369.01	0.00	24,855,593.66	
PRESIDENTIAL ADVISORY PROGRAM		84,860,000.00	20,132,290.60	104,992,290.60	84,600,000.00	20,132,290.60	0.00	0.00	104,792,290.60	14,892,812.05	17,578,585.01	0.00	0.00	32,271,097.06	12,473,828.57	19,722,051.81	0.00	0.00	32,195,878.38	0.00	72,521,193.54	0.00	75,218.67	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		85,140,000.00	20,180,427.37	105,320,427.37	85,140,000.00	20,180,427.37	0.00	0.00	105,320,427.37	18,637,419.54	35,284,236.85	0.00	0.00	53,921,656.39	15,438,414.93	34,123,893.31	0.00	0.00	49,562,018.23	0.00	51,398,770.91	0.00	4,369,638.16	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		916,204,000.00	(258,263.00)	915,945,737.00	916,204,000.00	(258,263.00)	0.00	0.00	915,945,737.00	66,474,982.88	157,701,262.87	0.00	0.00	224,176,255.73	52,575,304.80	128,486,298.41	0.00	0.00	181,061,863.21	0.00	691,769,461.21	0.00	43,114,852.43	

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 09:26:16

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

Approved By:
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 Date: 2022-07-18 15:12:08