

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is marked with an 'X'.

(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 columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include SUMMARY, CONTINUING APPROPRIATIONS, and various expenditure categories like Traveling Expenses, Training Expenses, etc.

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  
 (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			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	3,773,306.50	(1,455,202.41)	2,318,104.09	3,773,306.50	(1,455,202.41)	0.00	0.00	2,318,104.09	35,051.28	51,644.05	0.00	0.00	86,695.33	18,772.79	67,922.54	0.00	0.00	86,695.33	0.00	2,231,408.78	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	389,985,201.39	73,965,710.79	443,950,912.18	389,985,201.39	73,965,710.79	0.00	0.00	443,950,912.18	45,037,603.88	110,475,089.77	0.00	0.00	155,512,693.65	42,888,005.85	111,245,516.37	0.00	0.00	153,913,542.22	0.00	288,436,219.53	0.00	1,599,151.43
Advertising Expenses	5029901000	6,541,884.80	(5,091,829.47)	1,450,055.33	6,541,884.80	(5,091,829.47)	0.00	0.00	1,450,055.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,055.33	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,811,798.46	(3,333,692.00)	4,478,106.46	7,811,798.46	(3,333,692.00)	0.00	0.00	4,478,106.46	114,480.00	44,616.34	0.00	0.00	159,096.34	0.00	152,965.49	0.00	0.00	152,965.49	0.00	4,819,088.12	0.00	6,132.85
Representation Expenses	5029903000	271,428,433.68	87,932,285.43	359,360,719.09	271,428,433.68	87,932,285.43	0.00	0.00	359,360,719.09	24,528,781.05	110,940,007.43	0.00	0.00	134,568,788.48	24,504,087.28	108,863,969.08	0.00	0.00	133,368,039.34	0.00	224,815,947.61	0.00	1,198,732.14
Transportation and Delivery Expenses	5029904000	195,754.56	0.00	195,754.56	195,754.56	0.00	0.00	195,754.56	433.00	464.00	0.00	0.00	897.00	0.00	177.00	0.00	0.00	177.00	0.00	194,857.56	0.00	0.00	720.00
Rent/Lease Expenses	5029905000	75,762,043.33	(23,792,146.32)	51,969,897.01	75,762,043.33	(23,792,146.32)	0.00	0.00	51,969,897.01	2,173,314.56	0.00	0.00	0.00	2,173,314.56	0.00	1,837,704.60	0.00	0.00	1,837,704.60	0.00	49,798,582.45	0.00	336,609.78
Rent - Building and Structures	5029905001	2,955,460.88	(1,422,146.32)	1,533,314.56	2,955,460.88	(1,422,146.32)	0.00	0.00	1,533,314.56	1,133,314.56	0.00	0.00	0.00	1,133,314.56	0.00	860,104.80	0.00	0.00	860,104.80	0.00	400,000.00	0.00	273,209.78
Rent - Motor Vehicles	5029905003	50,205,000.00	(200,000.00)	50,005,000.00	50,205,000.00	(200,000.00)	0.00	0.00	50,005,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	977,800.00	0.00	0.00	977,800.00	0.00	48,965,000.00	0.00	62,400.00
Rent - 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	(516,905.85)	7,728,383.93	8,245,289.78	(516,905.85)	0.00	0.00	7,728,383.93	162,815.27	0.00	0.00	0.00	162,815.27	103,938.58	720.00	0.00	0.00	104,858.59	0.00	7,563,787.56	0.00	57,956.88
ICT Software Subscription	5029907001	5,970,915.34	(436,555.00)	5,534,360.34	6,970,915.34	(436,555.00)	0.00	0.00	6,534,360.34	57,695.91	0.00	0.00	0.00	57,695.91	0.00	0.00	0.00	0.00	0.00	0.00	6,476,664.43	0.00	57,695.91
Library and Other Reading Materials Subscription	5029907004	1,274,374.44	(87,018.21)	1,187,356.23	1,274,374.44	(87,018.21)	0.00	0.00	1,187,356.23	100,233.00	0.00	0.00	0.00	100,233.00	99,372.23	720.00	0.00	0.00	99,992.23	0.00	1,087,163.23	0.00	260.77
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	18,450,000.00	18,450,000.00	0.00	18,450,000.00	0.00	0.00	18,450,000.00	18,060,000.00	390,000.00	0.00	0.00	18,450,000.00	18,060,000.00	390,000.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	0.00
Capital Expenses	5060400000	590,952,000.00	0.00	590,952,000.00	590,952,000.00	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	0.00	590,952,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400002	590,952,000.00	0.00	590,952,000.00	590,952,000.00	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	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	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	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	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	0.00	590,952,000.00	0.00	0.00
GRAND TOTAL		1,496,583,861.91	0.00	1,496,583,861.91	1,496,583,861.91	0.00	0.00	1,496,583,861.91	179,842,986.87	349,275,387.58	0.00	0.00	0.00	329,868,923.85	95,229,394.09	156,381,634.61	0.00	0.00	251,811,028.70	0.00	1,175,714,958.06	0.00	69,257,895.15

Certified Correct:  
 ORIGINAL SIGNED  
 JO-ANNE CATALINA B. FUNA  
 Head, Budget and Management Division  
 Date: 2022-07-15 09:35:54

Certified Correct:  
 ORIGINAL SIGNED  
 ROMEO A. MILAN  
 Chief Accountant  
 Date: 2022-07-15 09:35:54

Recommending Approval:  
 ORIGINAL SIGNED  
 ALIZA MARIE A. GUILLOT-SALARDA  
 Director IV, Finance Office  
 Date: 2022-07-18 15:07:42

Approved By:  
 ORIGINAL SIGNED  
 AES JONE RECHIE L. GIGAYON  
 OIC - Office of the Deputy Executive Secretary for Finance and  
 Date: 2022-07-18 16:31:58