

**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 : 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					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+(-17) -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		8,235,511,000.00	37,074,548.00	8,272,585,548.00	7,110,463,000.00	37,074,548.00	0.00	0.00	7,147,537,548.00	1,936,777,987.41	1,396,505,638.56	0.00	0.00	3,332,283,324.02	1,661,271,931.77	1,465,711,381.37	0.00	0.00	3,148,995,313.14	1,125,046,000.00	3,812,254,221.98	0.00	188,300.0189		
A. AGENCY SPECIFIC BUDGET		8,162,033,000.00	0.00	8,162,033,000.00	7,057,033,000.00	0.00	0.00	0.00	7,057,033,000.00	1,923,851,241.16	1,345,061,233.32	0.00	0.00	3,268,912,474.48	1,672,172,001.29	1,410,264,114.91	0.00	0.00	3,082,436,116.20	1,125,000,000.00	3,788,120,525.22	0.00	186,476,358.28		
Personnel		1,119,192,000.00	0.00	1,119,192,000.00	1,119,192,000.00	0.00	0.00	0.00	1,119,192,000.00	276,851,547.14	201,687,915.11	0.00	0.00	5,819,462.25	203,304,753.97	361,216,144.04	0.00	0.00	561,529,801.01	0.00	540,672,527.75	0.00	16,896,226.24		
Salaries and Wages	501010000	977,531,000.00	(8,682,663.27)	968,848,336.73	977,531,000.00	(8,682,663.27)	0.00	0.00	968,848,336.73	284,895,816.05	231,707,297.06	0.00	0.00	496,602,813.66	183,534,788.03	250,968,816.33	0.00	0.00	450,503,404.38	0.00	472,245,523.07	0.00	16,099,409.30		
Salaries and Wages - Regular	501010100	441,640,000.00	(4,631,385.42)	437,008,614.58	441,640,000.00	(4,631,385.42)	0.00	0.00	437,008,614.58	123,587,052.81	114,566,912.82	0.00	0.00	238,153,986.55	94,751,402.83	158,175,418.29	0.00	0.00	232,926,621.11	0.00	198,654,638.93	0.00	5,227,144.53		
Basic Salary - Civilian	501010101	441,640,000.00	(4,631,385.42)	437,008,614.58	441,640,000.00	(4,631,385.42)	0.00	0.00	437,008,614.58	123,587,052.81	114,566,912.82	0.00	0.00	238,153,986.55	94,751,402.83	158,175,418.29	0.00	0.00	232,926,621.11	0.00	198,654,638.93	0.00	5,227,144.53		
Salaries and Wages - Casual/Contractual	501010200	535,891,000.00	(4,051,277.85)	531,839,722.15	535,891,000.00	(4,051,277.85)	0.00	0.00	531,839,722.15	141,308,494.77	117,140,384.24	0.00	0.00	258,448,848.91	94,763,385.20	162,793,198.04	0.00	0.00	247,579,583.24	0.00	273,390,884.14	0.00	10,672,294.77		
Other Compensation	501020000	124,294,000.00	4,658,349.71	128,952,349.71	124,294,000.00	4,658,349.71	0.00	0.00	128,952,349.71	9,834,314.38	85,433,464.96	0.00	0.00	65,267,779.34	8,318,250.51	65,082,628.72	0.00	0.00	64,410,879.23	0.00	63,664,570.37	0.00	856,900.11		
Personal Economic Relief Allowance (PERA)	501020100	18,440,000.00	0.00	18,440,000.00	18,440,000.00	0.00	0.00	0.00	18,440,000.00	5,758,666.67	5,312,262.96	0.00	0.00	11,070,929.63	5,376,365.35	5,815,530.11	0.00	0.00	10,961,885.32	0.00	8,369,070.37	0.00	79,034.11		
PERA - Civilian	501020101	18,440,000.00	0.00	18,440,000.00	18,440,000.00	0.00	0.00	0.00	18,440,000.00	5,758,666.67	5,312,262.96	0.00	0.00	11,070,929.63	5,376,365.35	5,815,530.11	0.00	0.00	10,961,885.32	0.00	8,369,070.37	0.00	79,034.11		
Representation Allowance (RA)	501020200	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	0.00	0.00	9,144,000.00	2,320,250.00	2,458,250.00	0.00	0.00	4,778,500.00	2,293,500.00	2,448,250.00	0.00	0.00	4,741,500.00	0.00	4,365,500.00	0.00	37,000.00		
Transportation Allowance (TA)	501020300	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	0.00	0.00	9,144,000.00	1,999,500.00	1,897,500.00	0.00	0.00	3,697,000.00	1,385,250.00	1,824,250.00	0.00	0.00	3,009,500.00	0.00	6,047,000.00	0.00	87,500.00		
Transportation Allowance (TA)	501020301	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	0.00	0.00	9,144,000.00	1,999,500.00	1,897,500.00	0.00	0.00	3,697,000.00	1,385,250.00	1,824,250.00	0.00	0.00	3,009,500.00	0.00	6,047,000.00	0.00	87,500.00		
Clothing/Uniform Allowance	501020400	4,880,000.00	522,000.00	5,382,000.00	4,880,000.00	522,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,346,000.00	0.00	0.00	5,348,000.00	0.00	0.00	0.00	36,000.00		
Clothing/Uniform Allowance - Civilian	501020401	4,880,000.00	522,000.00	5,382,000.00	4,880,000.00	522,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,346,000.00	0.00	0.00	5,348,000.00	0.00	0.00	0.00	36,000.00		
Overtime and Night Pay	501021300	0.00	355,897.71	355,897.71	0.00	355,897.71	0.00	0.00	355,897.71	355,897.71	355,897.71	0.00	0.00	355,897.71	263,135.16	92,762.55	0.00	0.00	355,897.71	0.00	0.00	0.00	0.00		
Overtime Pay	501021301	0.00	355,897.71	355,897.71	0.00	355,897.71	0.00	0.00	355,897.71	355,897.71	355,897.71	0.00	0.00	355,897.71	263,135.16	92,762.55	0.00	0.00	355,897.71	0.00	0.00	0.00	0.00		
Year-End Bonus	501021400	36,803,000.00	0.00	36,803,000.00	36,803,000.00	0.00	0.00	0.00	36,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	501021401	36,803,000.00	0.00	36,803,000.00	36,803,000.00	0.00	0.00	0.00	36,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift	501021500	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	501021501	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	36,803,000.00	3,780,452.00	40,583,452.00	36,803,000.00	3,780,452.00	0.00	0.00	40,583,452.00	0.00	0.00	0.00	0.00	40,583,452.00	0.00	39,968,088.00	0.00	0.00	39,968,088.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021601	36,803,000.00	3,780,452.00	40,583,452.00	36,803,000.00	3,780,452.00	0.00	0.00	40,583,452.00	0.00	0.00	0.00	0.00	40,583,452.00	0.00	39,968,088.00	0.00	0.00	39,968,088.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	501029900	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029901	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Benefit Contributions	501030000	8,153,000.00	0.00	8,153,000.00	8,153,000.00	0.00	0.00	0.00	8,153,000.00	1,908,918.48	2,280,798.01	0.00	0.00	4,189,716.49	1,236,898.23	2,680,178.67	0.00	0.00	4,130,247.95	0.00	3,963,564.61	0.00	39,367.44		
Pay-IBIG Contributions	501030200	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00	268,497.66	275,889.93	0.00	0.00	564,385.59	185,700.00	378,200.00	0.00	0.00	561,800.00	0.00	409,818.41	0.00	2,481.59		
Pay-IBIG - Civilian	501030201	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00	268,497.66	275,889.93	0.00	0.00	564,385.59	185,700.00	378,200.00	0.00	0.00	561,800.00	0.00	409,818.41	0.00	2,481.59		
PhilHealth Contributions	501030300	6,205,000.00	0.00	6,205,000.00	6,205,000.00	0.00	0.00	0.00	6,205,000.00	1,332,033.17	1,716,208.93	0.00	0.00	3,048,233.30	876,489.28	2,141,879.67	0.00	0.00	3,018,347.95	0.00	3,196,768.20	0.00	29,885.85		
PhilHealth - Civilian	501030301	6,205,000.00	0.00	6,205,000.00	6,205,000.00	0.00	0.00	0.00	6,205,000.00	1,332,033.17	1,716,208.93	0.00	0.00	3,048,233.30	876,489.28	2,141,879.67	0.00	0.00	3,018,347.95	0.00	3,196,768.20	0.00	29,885.85		
Employee Compensation Insurance Premiums (ECIP)	501030400	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00	288,091.88	288,708.34	0.00	0.00	576,800.00	177,700.00	372,100.00	0.00	0.00	549,800.00	0.00	417,200.00	0.00	7,000.00		
ECIP - Civilian	501030401	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00	288,091.88	288,708.34	0.00	0.00	576,800.00	177,700.00	372,100.00	0.00	0.00	549,800.00	0.00	417,200.00	0.00	7,000.00		
Other Personal Benefits	501040000	9,214,000.00	4,024,313.66	13,238,313.66	8,214,000.00	4,024,313.66	0.00	0.00	13,238,313.66	213,098.67	12,269,354.19	0.00	0.00	12,479,453.66	217,886.15	12,268,720.32	0.00	0.00	12,478,696.47	0.00	758,899.70	0.00	847.39		
Terminal Leave Benefits	501040300	8,110,000.00	3,234,355.97	11,344,355.97																					



Department : Office of the President (OP)  
 Agency : The President's Offices  
 Operating Unit : < not applicable >  
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 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					Obligations				TOTAL	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	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)-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				
Information and Communication Technology Equipment	5021305003	7,431,000.00	0.00	7,431,000.00	7,431,000.00	0.00	0.00	0.00	7,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,431,000.00	0.00	0.00			
Communication Equipment	5021305007	651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,000.00	0.00	0.00			
Construction and Heavy Equipment	5021305008	0.00	13,864.82	13,864.82	0.00	13,864.82	0.00	0.00	13,864.82	97.50	13,767.32	0.00	0.00	13,864.82	97.50	13,767.32	0.00	0.00	0.00	0.00	0.00	13,864.82	0.00	0.00			
Disaster Response and Rescue Equipment	5021305009	333,000.00	(13,864.82)	319,135.18	333,000.00	(13,864.82)	0.00	0.00	319,135.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,135.18	0.00	0.00			
Other Machinery and Equipment	5021305009	874,000.00	(3,784.00)	870,216.00	874,000.00	(3,784.00)	0.00	0.00	870,216.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	865,236.00			
Repairs and Maintenance - Transportation Equipment	5021306000	112,406,000.00	(2,448,217.09)	109,957,782.91	112,406,000.00	(2,448,217.09)	0.00	0.00	109,957,782.91	68,068.24	17,421,503.88	0.00	0.00	17,490,569.12	68,869.24	98,385.68	0.00	0.00	0.00	0.00	0.00	167,064.92	0.00	92,466,213.78	0.00	17,323,504.20	
Motor Vehicles	5021306001	27,069,000.00	0.00	27,069,000.00	27,069,000.00	0.00	0.00	0.00	27,069,000.00	88,385.34	96,395.88	0.00	0.00	167,490.92	68,869.24	98,385.68	0.00	0.00	0.00	0.00	0.00	167,064.92	0.00	26,901,539.08	0.00	396.00	
Aircraft and Aircraft Ground Equipment	5021306003	85,337,000.00	(2,448,217.09)	82,888,782.91	85,337,000.00	(2,448,217.09)	0.00	0.00	82,888,782.91	0.00	17,323,108.31	0.00	0.00	17,323,108.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,337,000.00	0.00	17,323,108.20		
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	2,036.00	0.00	0.00	2,036.00	0.00	2,036.00	0.00	0.00	0.00	0.00	0.00	2,036.00	0.00	5,097,964.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	4,481,000.00	0.00	4,481,000.00	4,481,000.00	0.00	0.00	0.00	4,481,000.00	321,897.50	0.00	0.00	0.00	321,897.50	97.50	75,375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,302.50	0.00	246,225.00		
Other Property, Plant and Equipment	5021399099	4,481,000.00	0.00	4,481,000.00	4,481,000.00	0.00	0.00	0.00	4,481,000.00	321,897.50	0.00	0.00	0.00	321,897.50	97.50	75,375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,302.50	0.00	246,225.00		
Taxes, Insurance Premiums and Other Fees	5021500000	24,198,000.00	2,528,217.09	26,726,217.09	24,198,000.00	2,528,217.09	0.00	0.00	26,726,217.09	13,927,800.50	4,017,340.96	0.00	0.00	17,945,141.46	13,928,573.52	4,031,567.87	0.00	0.00	0.00	0.00	0.00	17,870,141.46	0.00	6,779,075.60	0.00	75,000.00	
Taxes, Duties and Licenses	5021501000	2,503,000.00	(75,000.00)	2,428,000.00	2,503,000.00	(75,000.00)	0.00	0.00	2,428,000.00	187,126.10	278,434.94	0.00	0.00	465,561.04	97,899.12	367,661.92	0.00	0.00	0.00	0.00	0.00	0.00	465,561.04	0.00	1,962,438.96	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,503,000.00	(75,000.00)	2,428,000.00	2,503,000.00	(75,000.00)	0.00	0.00	2,428,000.00	187,126.10	278,434.94	0.00	0.00	465,561.04	97,899.12	367,661.92	0.00	0.00	0.00	0.00	0.00	0.00	465,561.04	0.00	1,962,438.96	0.00	0.00
Fidelity Bond Premiums	5021502000	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,000.00	0.00	0.00		
Insurance Expenses	5021503000	20,883,000.00	2,448,217.09	23,331,217.09	20,883,000.00	2,448,217.09	0.00	0.00	23,331,217.09	13,444,338.90	3,468,906.05	0.00	0.00	16,909,244.95	13,444,338.90	3,468,906.05	0.00	0.00	0.00	0.00	0.00	0.00	16,909,244.95	0.00	6,522,974.10	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	681,554,000.00	(12,588,184.58)	668,965,815.42	681,554,000.00	(12,588,184.58)	0.00	0.00	668,965,815.42	55,376,801.18	46,732,051.96	0.00	0.00	102,108,853.14	22,941,973.99	55,191,337.62	0.00	0.00	0.00	0.00	0.00	0.00	78,133,311.77	0.00	24,175,521.37		
Advertising Expenses	5029901000	12,060,000.00	0.00	12,060,000.00	12,060,000.00	0.00	0.00	0.00	12,060,000.00	3,526,632.00	0.00	0.00	0.00	3,526,632.00	0.00	1,523,746.20	0.00	0.00	0.00	0.00	0.00	0.00	1,523,746.20	0.00	8,533,968.00	0.00	2,002,285.80
Printing and Publication Expenses	5029902000	19,882,000.00	840,000.00	20,722,000.00	19,882,000.00	840,000.00	0.00	0.00	20,722,000.00	3,002,428.00	3,355,690.00	0.00	0.00	6,358,118.00	3,002,428.00	3,237,021.79	0.00	0.00	0.00	0.00	0.00	0.00	6,358,118.00	0.00	118,989.21		
Representation Expenses	5029903000	516,391,000.00	(18,032,833.35)	498,358,166.65	516,391,000.00	(18,032,833.35)	0.00	0.00	498,358,166.65	18,064,177.88	32,817,283.35	0.00	0.00	50,881,461.23	50,881,430.98	16,777,924.60	33,304,646.87	0.00	0.00	0.00	0.00	0.00	80,082,371.47	0.00	798,859.51		
Transportation and Delivery Expenses	5029904000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	21,900.00	7,446.11	0.00	0.00	29,346.11	21,900.00	7,446.00	0.00	0.00	0.00	0.00	0.00	0.00	29,346.00	0.00	1,180,554.00	0.00	0.00
Rent/Lease Expenses	5029905000	73,888,000.00	0.00	73,888,000.00	73,888,000.00	0.00	0.00	0.00	73,888,000.00	8,288,809.47	3,120,000.00	0.00	0.00	11,408,809.47	7,160,944.97	5,165,887.53	0.00	0.00	0.00	0.00	0.00	0.00	6,501,932.50	0.00	62,470,100.53	0.00	4,508,878.97
Rents - Building and Structures	5029905001	4,328,000.00	0.00	4,328,000.00	4,328,000.00	0.00	0.00	0.00	4,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905002	55,160,000.00	0.00	55,160,000.00	55,160,000.00	0.00	0.00	0.00	55,160,000.00	2,080,000.00	3,120,000.00	0.00	0.00	5,200,000.00	0.00	4,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888,000.00	0.00	49,960,000.00	0.00	312,000.00
Rents - Equipment	5029905004	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	6,208,809.47	0.00	0.00	0.00	6,208,809.47	7,160,944.97	1,297,887.53	0.00	0.00	0.00	0.00	0.00	0.00	2,019,932.50	0.00	8,191,190.51	0.00	4,194,876.37
Membership Dues and Contributions to Organizations	5029906000	6,000,000.00	1,800,000.00	7,800,000.00	6,000,000.00	1,800,000.00	0.00	0.00	7,800,000.00	0.00	7,410,000.00	0.00	0.00	7,410,000.00	0.00	7,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00	0.00	390,000.00	0.00	0.00
Subscription Expenses	5029907000	53,213,000.00	794,170.79	54,007,170.79	53,213,000.00	794,170.79	0.00	0.00	54,007,170.79	22,873,464.03	21,642.88	0.00	0.00	22,895,106.91	2,423,676.38	3,822,589.43	0.00	0.00	0.00	0.00	0.00	0.00	5,946,258.81	0.00	31,312,074.10	0.00	16,748,830.88
ICT Software Subscription	5029907001	30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	2,413,931.83	0.00	0.00	0.00	2,413,931.83	0.00	2,413,931.83	0.00	0.00	0.00	0.00	0.00	0.00	2,413,931.83	0.00	27,899,068.37	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	4,034,000.00	0.00	4,034,000.00	4,034,000.00	0.00	0.00	0.00	4,034,000.00	17,893.59	0.00	0.00	0.00	17,893.59	0.00	17,893.59	0.00	0.00	0.00	0.00	0.00	0.00	17,893.59	0.00	3,368,256.50	0.00	473,077.11
Other Subscription Expenses	5029907099	19,066,000.00	794,170.79	19,860,170.79	19,066,000.00	794,170.79	0.00	0.00	19,860,170.79	19,831,476.90	3,649.16	0.00	0.00	19,835,126.06	2,698.75												

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

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			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	
Computer Software	5060602000	40,815,000.00	0.00	40,815,000.00	40,815,000.00	0.00	0.00	0.00	40,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,815,000.00	0.00	0.00
<b>B AUTOMATIC APPROPRIATIONS</b>		53,478,000.00	0.00	53,478,000.00	53,430,000.00	0.00	0.00	0.00	53,430,000.00	14,926,446.31	14,369,863.02	0.00	0.00	29,296,309.33	9,099,930.48	19,018,107.75	0.00	0.00	28,118,038.23	48,000.00	24,133,050.67	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	0.00	52,998,000.00	14,830,446.31	14,273,863.02	0.00	0.00	29,104,309.33	9,003,830.48	18,922,107.75	0.00	0.00	27,926,038.23	0.00	23,883,809.67	0.00	1,178,271.10	
Pension under R.A. No. 2087, as amended by P.D. 1825 and R.		480,000.00	0.00	480,000.00	432,000.00	0.00	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	
Other Personnel Benefits	5010400000	480,000.00	0.00	480,000.00	432,000.00	0.00	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	
Pension Benefits		480,000.00	0.00	480,000.00	432,000.00	0.00	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	
Pension Benefits - Civilian	5010401001	480,000.00	0.00	480,000.00	432,000.00	0.00	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	
<b>C SPECIAL PURPOSE FUNDS</b>		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	37,074,546.21	0.00	0.00	37,074,546.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.79	0.00	645,381.50	
Pension and Gratuity 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	37,074,546.21	0.00	0.00	37,074,546.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.79	0.00	645,381.50	
Other Personnel Benefits	5010400000	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	37,074,546.21	0.00	0.00	37,074,546.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.79	0.00	645,381.50	
Terminal Leave Benefits		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	37,074,546.21	0.00	0.00	37,074,546.21	0.00	36,429,158.71	0.00	0.00	36,429,158.71	0.00	5.79	0.00	645,381.50	
Retirement Gratuity - Civilian	5010402001	0.00	25,707,351.00	25,707,351.00	0.00	25,707,351.00	0.00	0.00	25,707,351.00	0.00	25,707,351.00	0.00	0.00	25,707,351.00	0.00	25,707,351.00	0.00	0.00	25,707,351.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	11,367,195.00	11,367,195.00	0.00	11,367,195.00	0.00	0.00	11,367,195.00	0.00	11,367,195.21	0.00	0.00	11,367,195.21	0.00	10,721,807.71	0.00	0.00	10,721,807.71	0.00	5.79	0.00	645,381.50	
<b>GRAND TOTAL</b>		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	1,896,505,636.55	0.00	0.00	3,335,283,324.02	1,681,271,931.77	1,485,711,381.37	0.00	0.00	3,146,983,313.14	1,125,048,000.00	3,812,254,221.98	0.00	188,300,010.88	

**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. GUILOT-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 Administration  
 Date: 2022-07-18 16:31:58