

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Unit : PRESIDENTIAL MANAGEMENT STAFF
Fund: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer		Adjusted Total Allotments	
							To	From		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	
SUMMARY										
A. AGENCY SPECIFIC BUDGET		360,849,000.00	-	360,849,000.00	356,498,000.00	-	-	-	356,498,000.00	
Personnel Services	5010000000	169,812,000.00	7,906,250.00	177,718,250.00	165,461,000.00	7,906,250.00	-	-	173,367,250.00	
Salaries and Wages	5010100000	126,993,000.00	(5,170,335.14)	121,822,664.86	126,993,000.00	(5,170,335.14)	-	-	121,822,664.86	
Basic Salary - Civilian	5010101001	126,993,000.00	(5,170,335.14)	121,822,664.86	126,993,000.00	(5,170,335.14)			121,822,664.86	
Other Compensation	5010200000	33,884,000.00	11,975,847.81	45,859,847.81	33,884,000.00	11,975,847.81	-	-	45,859,847.81	
PERA - Civilian	5010201001	7,848,000.00	(295,703.69)	7,552,296.31	7,848,000.00	(295,703.69)			7,552,296.31	
Representation Allowance	5010202000	5,274,000.00	658,261.36	5,932,261.36	5,274,000.00	658,261.36			5,932,261.36	
Transportation Allowance	5010203001	5,274,000.00	(2,076,530.00)	3,197,470.00	5,274,000.00	(2,076,530.00)			3,197,470.00	
Clothing / Uniform Allowance - Civilian	5010204001	1,635,000.00	(5,000.00)	1,630,000.00	1,635,000.00	(5,000.00)			1,630,000.00	
Productivity Incentive Allowance - Civilian	5010208001			-	-	-			-	
Honoraria - Civilian	5010210001		145,000.00	145,000.00	-	145,000.00			145,000.00	
Overtime Pay	5010213001		5,766,384.14	5,766,384.14	-	5,766,384.14			5,766,384.14	
Bonus - Civilian	5010214001	10,583,000.00	(22,564.00)	10,560,436.00	10,583,000.00	(22,564.00)			10,560,436.00	
Cash Gift - Civilian	5010215001	1,635,000.00	(17,750.00)	1,617,250.00	1,635,000.00	(17,750.00)			1,617,250.00	
OBA-Per Diems - Civilian	5010299003		22,500.00	22,500.00	-	22,500.00			22,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,906,250.00	7,906,250.00	-	7,906,250.00			7,906,250.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,635,000.00	(105,000.00)	1,530,000.00	1,635,000.00	(105,000.00)			1,530,000.00	
Performance Based Bonus - Civilian	5010299014			-	-	-			-	
Other Compensation		1,826,000.00	18,429.95	1,844,429.95	1,826,000.00	18,429.95	-	-	1,844,429.95	
Pag-IBIG - Civilian	5010302001	392,000.00	(7,175.00)	384,825.00	392,000.00	(7,175.00)			384,825.00	
Phil-Health - Civilian	5010303001	1,042,000.00	36,875.00	1,078,875.00	1,042,000.00	36,875.00			1,078,875.00	
ECIP - Civilian	5010304001	392,000.00	(11,270.05)	380,729.95	392,000.00	(11,270.05)			380,729.95	
Other Personnel Benefits		7,109,000.00	1,082,307.38	8,191,307.38	2,758,000.00	1,082,307.38	-	-	3,840,307.38	
Retirement Gratuity	5010402001	4,351,000.00		4,351,000.00						
Terminal Leave Benefits - Civilian	5010403001	2,205,000.00	270,307.38	2,475,307.38	2,205,000.00	270,307.38			2,475,307.38	
Step Increment-Length of Service	5010499010	317,000.00	(317,000.00)	-	317,000.00	(317,000.00)			-	
Step Increments - Meritorious Performance	5010499011	236,000.00	(236,000.00)	-	236,000.00	(236,000.00)			-	
Other Personnel Benefits	5010499010		1,365,000.00	1,365,000.00	-	1,365,000.00			1,365,000.00	
Maintenance and Other Operating Expenses	5020000000	150,232,000.00	(7,906,250.00)	142,325,750.00	150,232,000.00	(7,906,250.00)	-	-	142,325,750.00	
Travelling Expenses	5020100000	15,509,000.00	1,361,367.36	16,870,367.36	15,509,000.00	1,361,367.36	-	-	16,870,367.36	
Travelling Expenses - Local	5020101000	15,509,000.00	(3,880,009.48)	11,628,990.52	15,509,000.00	(3,880,009.48)			11,628,990.52	
Travelling Expenses - Foreign	5020102000		5,241,376.84	5,241,376.84	-	5,241,376.84			5,241,376.84	
Training and Scholarship Expenses	5020200000	2,060,000.00	252,318.60	2,312,318.60	2,060,000.00	252,318.60	-	-	2,312,318.60	
Training Expenses-ICT	5020201001		3,600.00	3,600.00	-	3,600.00			3,600.00	
Training Expenses-Non ICT	5020201002	2,060,000.00	248,718.60	2,308,718.60	2,060,000.00	248,718.60			2,308,718.60	
Supplies and Material Expenses	5020300000	24,053,000.00	5,227,002.24	29,280,002.24	24,053,000.00	5,227,002.24	-	-	29,280,002.24	
Office Supplies Expense-ICT	5020301001		2,218,772.52	2,218,772.52	-	2,218,772.52			2,218,772.52	
Office Supplies Expense-Regular	5020301002	15,931,000.00	(3,385,428.53)	12,545,571.47	15,931,000.00	(3,385,428.53)			12,545,571.47	

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Fuel, Oil and Lubricants Expenses	5020309000	8,122,000.00	(3,462,734.42)	4,659,265.58	8,122,000.00	(3,462,734.42)			4,659,265.58
Semi-Expendable Office Equipment	5020321002		156,704.43	156,704.43	-	156,704.43			156,704.43
Semi-Expendable ICT Equipment	5020321003		277,072.68	277,072.68	-	277,072.68			277,072.68
Semi-Expendable Communications Equipment	5020321007		107,544.00	107,544.00	-	107,544.00			107,544.00
Semi-Expendable Technical and Scientific Eqpt	5020321013		6,975.00	6,975.00	-	6,975.00			6,975.00
Semi-Expendable Other Machinery and Equipment	5020321099		48,800.00	48,800.00	-	48,800.00			48,800.00
Semi-Expendable Furniture and Fixtures	5020322001		7,200,951.67	7,200,951.67	-	7,200,951.67			7,200,951.67
Semi-Expendable Books	5020322002		304.00	304.00	-	304.00			304.00
Other Supplies and Materials Expense	5020399000		2,058,040.89	2,058,040.89	-	2,058,040.89			2,058,040.89
Utility Expenses	5020400000	18,219,000.00	(5,509,764.30)	12,709,235.70	18,219,000.00	(5,509,764.30)	-	-	12,709,235.70
Water Expenses	5020401000	2,851,000.00	(2,330,939.56)	520,060.44	2,851,000.00	(2,330,939.56)			520,060.44
Electricity Expenses	5020402000	15,368,000.00	(3,178,824.74)	12,189,175.26	15,368,000.00	(3,178,824.74)			12,189,175.26
Communication Expenses	5020500000	11,364,000.00	(3,745,325.86)	7,618,674.14	11,364,000.00	(3,745,325.86)	-	-	7,618,674.14
Postage and Courier Services	5020501000	105,000.00	131,891.18	236,891.18	105,000.00	131,891.18			236,891.18
Telephone Expenses - Mobile	5020502001	3,857,000.00	(1,141,884.38)	2,715,115.62	3,857,000.00	(1,141,884.38)			2,715,115.62
Telephone Expenses - Landline	5020502002	3,828,000.00	(1,822,260.17)	2,005,739.83	3,828,000.00	(1,822,260.17)			2,005,739.83
Internet Subscriptions Expenses	5020503000	3,425,000.00	(857,921.33)	2,567,078.67	3,425,000.00	(857,921.33)			2,567,078.67
Cable, Satellite, Telegraph and Radio Expenses	5020600000	149,000.00	(55,151.16)	93,848.84	149,000.00	(55,151.16)			93,848.84
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,002,000.00	133,920.55	3,135,920.55	3,002,000.00	133,920.55	-	-	3,135,920.55
Extraordinary and Miscellaneous Expenses	5021003000	3,002,000.00	133,920.55	3,135,920.55	3,002,000.00	133,920.55			3,135,920.55
Professional Services	5021100000	10,504,000.00	1,640,271.06	12,144,271.06	10,504,000.00	1,640,271.06	-	-	12,144,271.06
Consultancy Services-IT	5021103001	1,440,000.00	(990,000.00)	450,000.00	1,440,000.00	(990,000.00)			450,000.00
Consultancy Services- Non IT	5021103002	900,000.00	(785,071.96)	114,928.04	900,000.00	(785,071.96)			114,928.04
Other Professional Services	5021199000	8,164,000.00	3,415,343.02	11,579,343.02	8,164,000.00	3,415,343.02			11,579,343.02
General Services	5021202000	15,782,000.00	-	15,782,000.00	15,782,000.00	-	-	-	15,782,000.00
Janitorial Services	5021202000	6,884,000.00		6,884,000.00	6,884,000.00				6,884,000.00
Security Services	5021203000	8,898,000.00		8,898,000.00	8,898,000.00				8,898,000.00
Repairs and Maintenance	5021300000	15,750,000.00	(6,752,062.14)	8,997,937.86	15,750,000.00	(6,752,062.14)	-	-	8,997,937.86
Building	5021304001	1,904,000.00	(1,732,864.68)	171,135.32	1,904,000.00	(1,732,864.68)			171,135.32
Office Equipment	5021305002	1,724,000.00	(1,339,400.00)	384,600.00	1,724,000.00	(1,339,400.00)			384,600.00
ICT Equipment	5021305003	6,338,000.00	(2,256,763.93)	4,081,236.07	6,338,000.00	(2,256,763.93)			4,081,236.07
Communication Equipment	5021305007	110,000.00	(48,000.00)	62,000.00	110,000.00	(48,000.00)			62,000.00
Sports Equipment	5021305013			-	-	-			-
Technical and Scientific Equipment	5021305014			-	-	-			-
Motor Vehicles	5021306001	5,109,000.00	(1,188,017.43)	3,920,982.57	5,109,000.00	(1,188,017.43)			3,920,982.57
Furniture and Fixtures	5021307000	412,000.00	(256,070.00)	155,930.00	412,000.00	(256,070.00)			155,930.00
Leased Asset Improvements Building	5021309002		53,613.00	53,613.00	-	53,613.00			53,613.00
Semi-Expendable Office Equipment	5021321002		600.00	600.00	-	600.00			600.00
Semi-expendable IT Equipment and Software	5021321003		850.00	850.00	-	850.00			850.00
Semi-expendable Machinery and Equipment	5021321099		6,500.00	6,500.00	-	6,500.00			6,500.00
Semi-Expendable Furniture and Fixtures	5021322001		8,620.00	8,620.00	-	8,620.00			8,620.00