

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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]       |                       |
| <b>I. AGENCY SPECIFIC BUDGET</b>   |           |                          |                |                         |                       |                |          |          |                           |                       |
| General Administration and Support   | 100000000 |                          |                |                         |                       |                |          |          |                           |                       |
| General Administration and Support   | 100010000 |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 52,852,000.00            | 3,487,500.00   | 56,339,500.00           | 52,852,000.00         | 3,487,500.00   |          |          |                           | 56,339,500.00         |
| Maintenance & Other Operating Expenses   |           | 90,569,000.00            | (3,487,500.00) | 87,081,500.00           | 90,569,000.00         | (3,487,500.00) |          |          |                           | 87,081,500.00         |
| Capital Outlays  |           | 40,805,000.00            |                | 40,805,000.00           | 40,805,000.00         |                |          |          |                           | 40,805,000.00         |
| Administration of Personnel Benefits   | 100020000 |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 6,556,000.00             |                | 6,556,000.00            | 2,205,000.00          | -              |          |          |                           | 2,205,000.00          |
| Support to Operations  | 200000000 |                          |                |                         |                       |                |          |          |                           |                       |
| Support to Operations  | 200010000 |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 11,850,000.00            | 1,000,000.00   | 12,850,000.00           | 11,850,000.00         | 1,000,000.00   |          |          |                           | 12,850,000.00         |
| Maintenance & Other Operating Expenses   |           | 19,987,000.00            | (1,000,000.00) | 18,987,000.00           | 19,987,000.00         | (1,000,000.00) |          |          |                           | 18,987,000.00         |
| Capital Outlays  |           |                          |                | -                       | -                     |                |          |          |                           | -                     |
| Operations   | 300000000 |                          |                |                         |                       |                |          |          |                           |                       |
| Provision of Decision Inputs for the Presidency  | 301000000 |                          |                |                         |                       |                |          |          |                           |                       |
| Provision of Decision Inputs for the Presidency  | 301010000 |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 34,815,000.00            | 1,027,750.00   | 35,842,750.00           | 34,815,000.00         | 1,027,750.00   |          |          |                           | 35,842,750.00         |
| Maintenance & Other Operating Expenses   |           | 10,513,000.00            | (1,027,750.00) | 9,485,250.00            | 10,513,000.00         | (1,027,750.00) |          |          |                           | 9,485,250.00          |
| Capital Outlays  |           |                          |                | -                       | -                     |                |          |          |                           | -                     |
| Management of Presidential Engagements and Provision of Secretariat Support to Presidential Bodies | 303010000 |                          |                |                         |                       |                |          |          |                           |                       |
| Management of Presidential Engagements and Provision of Secretariat Support to Presidential Bodies | 303010000 |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 63,739,000.00            | 2,391,000.00   | 66,130,000.00           | 63,739,000.00         | 2,391,000.00   |          |          |                           | 66,130,000.00         |
| Maintenance & Other Operating Expenses   |           | 29,163,000.00            | (2,391,000.00) | 26,772,000.00           | 29,163,000.00         | (2,391,000.00) |          |          |                           | 26,772,000.00         |
| Capital Outlays  |           |                          |                | -                       | -                     |                |          |          |                           | -                     |
| <b>Sub-Total, Agency Specific Budget</b>   |           | <b>360,849,000.00</b>    | <b>-</b>       | <b>360,849,000.00</b>   | <b>356,498,000.00</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>                  | <b>356,498,000.00</b> |
| Personnel Services   |           | 169,812,000.00           | 7,906,250.00   | 177,718,250.00          | 165,461,000.00        | 7,906,250.00   |          |          |                           | 173,367,250.00        |
| Maintenance & Other Operating Expenses   |           | 150,232,000.00           | (7,906,250.00) | 142,325,750.00          | 150,232,000.00        | (7,906,250.00) |          |          |                           | 142,325,750.00        |
| Capital Outlay   |           | 40,805,000.00            | -              | 40,805,000.00           | 40,805,000.00         | -              |          |          |                           | 40,805,000.00         |
| <b>II. AUTOMATIC APPROPRIATIONS</b>  |           |                          |                |                         |                       |                |          |          |                           |                       |
| Retirement and Life Insurance Premium  |           |                          |                |                         |                       |                |          |          |                           |                       |
| Personnel Services   |           | 17,123,279.00            |                | 17,123,279.00           | 17,123,279.00         | -              |          |          |                           | 17,123,279.00         |
| Customs Duties and Taxes*  |           |                          |                |                         |                       |                |          |          |                           |                       |
| Maintenance & Other Operating Expenses   |           | 6,979,043.00             |                | 6,979,043.00            | 6,979,043.00          |                |          |          |                           | 6,979,043.00          |
| <b>Sub-Total, Automatic Appropriations</b>   |           | <b>24,102,322.00</b>     | <b>-</b>       | <b>24,102,322.00</b>    | <b>24,102,322.00</b>  | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>                  | <b>24,102,322.00</b>  |
| Personnel Services   |           | 17,123,279.00            |                | 17,123,279.00           | 17,123,279.00         | -              |          |          |                           | 17,123,279.00         |
| Maintenance & Other Operating Expenses   |           | 6,979,043.00             |                | 6,979,043.00            | 6,979,043.00          | -              |          |          |                           | 6,979,043.00          |

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

| Particulars                             | UACS CODE | Appropriations           |                |                         | Allotments            |                |          |      |                           |
|---|-----------|--------------------------|----------------|-------------------------|-----------------------|----------------|----------|------|---------------------------|
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|   |           |                          |                |                         |                       |                | To       | From |                           |
| 1                                       | 2         | 3                        | 4              | 5 = (3+4)               | 6                     | 7              | 8        | 9    | 10 = [(6+(-)7)-8+9]       |
| <b>III. SPECIAL PURPOSE FUNDS</b>       |           |                          |                |                         |                       |                |          |      |                           |
| Miscellaneous Personnel Benefits Fund   |           | 32,083,762.00            |                | 32,083,762.00           | 32,083,762.00         | -              |          |      | 32,083,762.00             |
| Pension and Gratuity Fund               |           | 4,290,765.00             |                | 4,290,765.00            | 4,290,765.00          | -              |          |      | 4,290,765.00              |
| <b>Sub-Total, Special Purpose Funds</b> |           | <b>36,374,527.00</b>     | -              | <b>36,374,527.00</b>    | <b>36,374,527.00</b>  | -              | -        | -    | <b>36,374,527.00</b>      |
| Personnel Services                      |           | 36,374,527.00            | -              | 36,374,527.00           | 36,374,527.00         | -              | -        | -    | 36,374,527.00             |
| <b>GRAND TOTAL</b>                      |           | <b>421,325,849.00</b>    | -              | <b>421,325,849.00</b>   | <b>416,974,849.00</b> | -              | -        | -    | <b>416,974,849.00</b>     |
| Personnel Services                      |           | 223,309,806.00           | 7,906,250.00   | 231,216,056.00          | 218,958,806.00        | 7,906,250.00   | -        | -    | 226,865,056.00            |
| Maintenance & Other Operating Expenses  |           | 157,211,043.00           | (7,906,250.00) | 149,304,793.00          | 157,211,043.00        | (7,906,250.00) | -        | -    | 149,304,793.00            |
| Financial Expenses                      |           | -                        | -              | -                       | -                     | -              | -        | -    | -                         |
| Capital Outlays                         |           | 40,805,000.00            | -              | 40,805,000.00           | 40,805,000.00         | -              | -        | -    | 40,805,000.00             |

\*The allotment received for Customs Duties and Taxes on foreign donations processed by the PMS pursuant to M.O. No. 36 dated September 9, 1992, was obligated for recording purposes only and did not require issuance of Cash allocation by the DBM pursuant to Section 16(a) of the General Provisions of FY2016 General Appropriations Act and Section 4.5 of DOF-DBM Joint Circular No. 1-03 dated August 15, 2003.

*H. J.*