

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

As at the Quarter Ending March 31, 2021


Department: Other Executive Offices
 Agency/Entity: Presidential Management Staff
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 036 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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)		
1	2	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	
SUMMARY		0.00	14,357,977.52	14,357,977.52	0.00	14,357,977.52	0.00	0.00	14,357,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,977.52	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	14,357,977.52	14,357,977.52	0.00	14,357,977.52	0.00	0.00	14,357,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,977.52	0.00	0.00
I. Agency Specific Budget		0.00	14,357,977.52	14,357,977.52	0.00	14,357,977.52	0.00	0.00	14,357,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,977.52	0.00	0.00
Personnel Services		0.00	1,990,870.90	1,990,870.90	0.00	1,990,870.90	0.00	0.00	1,990,870.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,870.90	0.00	0.00
Salaries and Wages	5010100000	0.00	1,956,398.63	1,956,398.63	0.00	1,956,398.63	0.00	0.00	1,956,398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,398.63	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	1,956,398.63	1,956,398.63	0.00	1,956,398.63	0.00	0.00	1,956,398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,398.63	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,956,398.63	1,956,398.63	0.00	1,956,398.63	0.00	0.00	1,956,398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,398.63	0.00	0.00
Other Personnel Benefits	5010400000	0.00	34,472.27	34,472.27	0.00	34,472.27	0.00	0.00	34,472.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,472.27	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	34,472.27	34,472.27	0.00	34,472.27	0.00	0.00	34,472.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,472.27	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	34,472.27	34,472.27	0.00	34,472.27	0.00	0.00	34,472.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,472.27	0.00	0.00
Maintenance and Other Operating Expenses		0.00	12,254,909.94	12,254,909.94	0.00	12,254,909.94	0.00	0.00	12,254,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,254,909.94	0.00	0.00
Traveling Expenses	5020100000	0.00	7,592,705.87	7,592,705.87	0.00	7,592,705.87	0.00	0.00	7,592,705.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592,705.87	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	7,592,705.87	7,592,705.87	0.00	7,592,705.87	0.00	0.00	7,592,705.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592,705.87	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	140,465.68	140,465.68	0.00	140,465.68	0.00	0.00	140,465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,465.68	0.00	0.00
Office Supplies Expenses	5020301000	0.00	140,465.68	140,465.68	0.00	140,465.68	0.00	0.00	140,465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,465.68	0.00	0.00
Office Supplies Expenses	5020301002	0.00	140,465.68	140,465.68	0.00	140,465.68	0.00	0.00	140,465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,465.68	0.00	0.00
Utility Expenses	5020400000	0.00	3,058,285.40	3,058,285.40	0.00	3,058,285.40	0.00	0.00	3,058,285.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058,285.40	0.00	0.00
Electricity Expenses	5020402000	0.00	3,058,285.40	3,058,285.40	0.00	3,058,285.40	0.00	0.00	3,058,285.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058,285.40	0.00	0.00
Communication Expenses	5020500000	0.00	739,382.99	739,382.99	0.00	739,382.99	0.00	0.00	739,382.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,382.99	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	739,382.99	739,382.99	0.00	739,382.99	0.00	0.00	739,382.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,382.99	0.00	0.00
Repairs and Maintenance	5021300000	0.00	4,070.00	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	4,070.00	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Capital Outlays		0.00	112,196.68	112,196.68	0.00	112,196.68	0.00	0.00	112,196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,196.68	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	112,196.68	112,196.68	0.00	112,196.68	0.00	0.00	112,196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,196.68	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	112,196.68	112,196.68	0.00	112,196.68	0.00	0.00	112,196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,196.68	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	112,196.68	112,196.68	0.00	112,196.68	0.00	0.00	112,196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,196.68	0.00	0.00
GRAND TOTAL		0.00	14,357,977.52	14,357,977.52	0.00	14,357,977.52	0.00	0.00	14,357,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,977.52	0.00	0.00

Prepared by:


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