

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Other Executive Offices  
 Agency/Entity : Presidential Management Staff  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

	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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
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	
01 - Regular Agency Fund		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
General Administration and Support	10000000000000	0.00	7,077,209.88	7,077,209.88	0.00	7,077,209.88	0.00	0.00	7,077,209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077,209.88	0.00	0.00
General Management and Supervision	100000100001000	0.00	7,042,737.61	7,042,737.61	0.00	7,042,737.61	0.00	0.00	7,042,737.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042,737.61	0.00	0.00
PS		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
MOOE		0.00	4,974,142.30	4,974,142.30	0.00	4,974,142.30	0.00	0.00	4,974,142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,142.30	0.00	0.00
CO		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
Administration of Personnel Benefits	100000100002000	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
PS		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
Operations	3000000000000000	0.00	7,280,767.64	7,280,767.64	0.00	7,280,767.64	0.00	0.00	7,280,767.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280,767.64	0.00	0.00
OO : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	3200000000000000	0.00	7,280,767.64	7,280,767.64	0.00	7,280,767.64	0.00	0.00	7,280,767.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280,767.64	0.00	0.00
PRESIDENTIAL STAFF SUPPORT PROGRAM	3201000000000000	0.00	7,280,767.64	7,280,767.64	0.00	7,280,767.64	0.00	0.00	7,280,767.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280,767.64	0.00	0.00
Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	320100100001000	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
MOOE		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
Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	320100100002000	0.00	976,107.36	976,107.36	0.00	976,107.36	0.00	0.00	976,107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,107.36	0.00	0.00
MOOE		0.00	976,107.36	976,107.36	0.00	976,107.36	0.00	0.00	976,107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,107.36	0.00	0.00
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	320100100003000	0.00	6,164,194.60	6,164,194.60	0.00	6,164,194.60	0.00	0.00	6,164,194.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,194.60	0.00	0.00
MOOE		0.00	6,164,194.60	6,164,194.60	0.00	6,164,194.60	0.00	0.00	6,164,194.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,194.60	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		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
PS		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
MOOE		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
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)

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																						Due and Demandable	Not Yet Due and Demandable	
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	
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
PS		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
MOOE		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
FINEX		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	0.00	0.00	0.00	0.00	0.00
CO		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

Prepared by:

Recommending Approval:

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Date:

Date:

Date: