

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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]	
I. AGENCY SPECIFIC BUDGET										
General Administration and Support	100000000									
General Administration and Support	100010000									
Personnel Services		62,771,000.00	148,852.01	62,919,852.01	62,771,000.00			148,852.01	62,919,852.01	
Maintenance & Other Operating Expenses		89,321,000.00		89,321,000.00	89,321,000.00				89,321,000.00	
Support to Operations	200000000									
Support to Operations	200010000									
Personnel Services		4,266,000.00		4,266,000.00	4,266,000.00				4,266,000.00	
Maintenance & Other Operating Expenses		22,737,000.00		22,737,000.00	22,737,000.00				22,737,000.00	
Capital Outlays		1,730,000.00		1,730,000.00	1,730,000.00				1,730,000.00	
Operations	300000000									
Provision of Decision Inputs for the Presidency	301000000									
Provision of Decision Inputs for the Presidency	301010000									
Personnel Services		41,700,000.00		41,700,000.00	41,700,000.00				41,700,000.00	
Maintenance & Other Operating Expenses		8,950,000.00		8,950,000.00	8,950,000.00				8,950,000.00	
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		57,348,000.00		57,348,000.00	57,348,000.00				57,348,000.00	
Maintenance & Other Operating Expenses		26,469,000.00		26,469,000.00	26,469,000.00				26,469,000.00	
Sub-Total, Agency Specific Budget		315,292,000.00	148,852.01	315,440,852.01	315,292,000.00	-	-	148,852.01	315,440,852.01	
Personnel Services		166,085,000.00	148,852.01	166,233,852.01	166,085,000.00			148,852.01	166,233,852.01	
Maintenance & Other Operating Expenses		147,477,000.00	-	147,477,000.00	147,477,000.00			-	147,477,000.00	
Financial Expenses				-						
Capital Outlay		1,730,000.00	-	1,730,000.00	1,730,000.00				1,730,000.00	
II. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium										
Personnel Services		15,608,000.00		15,608,000.00	15,608,000.00				15,608,000.00	
Sub-Total, Automatic Appropriations		15,608,000.00		15,608,000.00	15,608,000.00				15,608,000.00	
Personnel Services		15,608,000.00		15,608,000.00	15,608,000.00				15,608,000.00	
Maintenance & Other Operating Expenses				-						

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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]
III. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund		10,637,885.00		10,637,885.00	10,637,885.00				10,637,885.00
Pension and Gratuity Fund		224,112.00	(148,852.01)	75,259.99	224,112.00		148,852.01		75,259.99
Sub-Total, Special Purpose Funds		10,861,997.00	(148,852.01)	10,713,144.99	10,861,997.00		148,852.01	-	10,713,144.99
Personnel Services		10,861,997.00	(148,852.01)	10,713,144.99	10,861,997.00		148,852.01	-	10,713,144.99
GRAND TOTAL		341,761,997.00	-	341,761,997.00	341,761,997.00	-	148,852.01	148,852.01	341,761,997.00
Personnel Services		192,554,997.00	-	192,554,997.00	192,554,997.00	-	148,852.01	148,852.01	192,554,997.00
Maintenance & Other Operating Expenses		147,477,000.00	-	147,477,000.00	147,477,000.00	-	-	-	147,477,000.00
Financial Expenses		-	-	-	-	-	-	-	-
Capital Outlays		1,730,000.00	-	1,730,000.00	1,730,000.00	-	-	-	1,730,000.00

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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. AGENCY SPECIFIC BUDGET											
General Administration and Support	100000000										
General Administration and Support	100010000										
Personnel Services		18,140,878.82	17,560,480.82			35,701,359.64	17,605,894.73	18,054,734.63			35,660,629.36
Maintenance & Other Operating Expenses		9,826,015.17	17,156,500.73			26,982,515.90	9,062,830.99	13,550,797.27			22,613,628.26
Support to Operations	200000000										
Support to Operations	200010000										
Personnel Services		3,595,350.90	(1,018,610.82)			2,576,740.08	3,493,016.81	(924,701.73)			2,568,315.08
Maintenance & Other Operating Expenses		1,014,430.80	3,138,156.78			4,152,587.58	885,287.12	1,271,038.02			2,156,325.14
Capital Outlays		13,800.00	14,250.00			28,050.00	13,800.00				13,800.00
Operations	300000000										
Provision of Decision Inputs for the Presidency	301000000										
Provision of Decision Inputs for the Presidency	301010000										
Personnel Services		9,102,885.67	13,648,059.40			22,750,945.07	8,821,923.13	13,907,751.40			22,729,674.53
Maintenance & Other Operating Expenses		1,516,375.04	2,197,100.62			3,713,475.66	1,368,427.38	1,727,583.53			3,096,010.91
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		19,825,504.58	15,116,296.53			34,941,801.11	19,216,778.80	15,677,688.32			34,894,467.12
Maintenance & Other Operating Expenses		2,707,054.36	3,516,925.95			6,223,980.31	2,495,290.48	3,120,882.68			5,616,173.16
Sub-Total, Agency Specific Budget		65,742,295.34	71,329,160.01	-	-	137,071,455.35	62,963,249.44	66,385,774.12	-	-	129,349,023.56
Personnel Services		50,664,619.97	45,306,225.93	-	-	95,970,845.90	49,137,613.47	46,715,472.62			95,853,086.09
Maintenance & Other Operating Expenses		15,063,875.37	26,008,684.08	-	-	41,072,559.45	13,811,835.97	19,670,301.50			33,482,137.47
Financial Expenses		-	-	-	-	-	-	-			-
Capital Outlay		13,800.00	14,250.00			28,050.00	13,800.00	-			13,800.00
II. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium											
Personnel Services		3,790,860.43	3,813,165.22			7,604,025.65	3,790,860.43	2,551,203.19			6,342,063.62
Sub-Total, Automatic Appropriations		3,790,860.43	3,813,165.22	-	-	7,604,025.65	3,790,860.43	2,551,203.19	-	-	6,342,063.62
Personnel Services		3,790,860.43	3,813,165.22			7,604,025.65	3,790,860.43	2,551,203.19			6,342,063.62
Maintenance & Other Operating Expenses		-	-			-	-	-			-

