

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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	Adjust- ments	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		54,726,000.00	8,719,195.14	63,445,195.14	54,726,000.00			8,719,195.14	63,445,195.14
Maintenance & Other Operating Expenses		87,120,000.00	(8,719,195.14)	78,400,804.86	87,120,000.00		8,719,195.14		78,400,804.86
Support to Operations	200000000								
Support to Operations	200010000								
Personnel Services		4,388,000.00	381,506.70	4,769,506.70	4,388,000.00			381,506.70	4,769,506.70
Maintenance & Other Operating Expenses		17,249,000.00	(381,506.70)	16,867,493.30	17,249,000.00		381,506.70		16,867,493.30
Operations	300000000								
Provision of Decision Inputs for the Presidency	301000000								
Provision of Decision Inputs for the Presidency	301010000								
Personnel Services		43,139,000.00	1,950,000.00	45,089,000.00	43,139,000.00			1,950,000.00	45,089,000.00
Maintenance & Other Operating Expenses		9,500,000.00	(1,950,000.00)	7,550,000.00	9,500,000.00		1,950,000.00		7,550,000.00
Monitoring and Evaluation of, and Facilitation Work on Presidential Priorities	302000000								
Monitoring and Evaluation of, and Facilitation Work on Presidential Priorities	302010000								
Personnel Services		44,736,000.00	-	44,736,000.00	44,736,000.00				44,736,000.00
Maintenance & Other Operating Expenses		1,236,000.00	-	1,236,000.00	1,236,000.00				1,236,000.00
Management of Presidential Engagements and Provision of Secretariat Support to Presidential Bodies	303000000								
Management of Presidential Engagements and Provision of Secretariat Support to Presidential Bodies	303010000								
Personnel Services		14,993,000.00	3,275,000.00	18,268,000.00	14,993,000.00			3,275,000.00	18,268,000.00
Maintenance & Other Operating Expenses		24,320,000.00	(3,275,600.00)	21,044,400.00	24,320,000.00		3,275,600.00		21,044,400.00
Financial Expenses			600.00	600.00				600.00	600.00
Capital Outlays				-					-
Sub-Total, Agency Specific Budget		301,407,000.00	0.00	301,407,000.00	301,407,000.00	-	14,326,301.84	14,326,301.84	301,407,000.00
Personnel Services		161,982,000.00	14,325,701.84	176,307,701.84	161,982,000.00	-	-	14,325,701.84	176,307,701.84
Maintenance & Other Operating Expenses		139,425,000.00	(14,326,301.84)	125,098,698.16	139,425,000.00	-	14,326,301.84	-	125,098,698.16
Financial Expenses		-	600.00	600.00	-	-	-	600.00	600.00
II. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium									
Personnel Services		15,221,000.00	380,973.00	15,601,973.00	15,601,973.00	-			15,601,973.00

9
1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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

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

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer			
							To	From		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	
Customs Duties and Taxes*										
Maintenance & Other Operating Expenses		-	8,543,642.00	8,543,642.00	8,543,642.00					8,543,642.00
Sub-Total, Automatic Appropriations		15,221,000.00	8,924,615.00	24,145,615.00	24,145,615.00					24,145,615.00
Personnel Services		15,221,000.00	380,973.00	15,601,973.00	15,601,973.00					15,601,973.00
Maintenance & Other Operating Expenses		-	8,543,642.00	8,543,642.00	8,543,642.00					8,543,642.00
Financial Expenses										
Capital Outlays										
III. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund		-	14,662,616.00	14,662,616.00	14,662,616.00					14,662,616.00
Pension and Gratuity Fund		-	7,763,268.00	7,763,268.00	7,763,268.00					7,763,268.00
Sub-Total, Special Purpose Funds		-	22,425,884.00	22,425,884.00	22,425,884.00					22,425,884.00
Personnel Services		-	22,425,884.00	22,425,884.00	22,425,884.00					22,425,884.00
GRAND TOTAL		316,628,000.00	31,350,499.00	347,978,499.00	347,978,499.00	-	14,326,301.84	14,326,301.84	14,326,301.84	347,978,499.00
Personnel Services		177,203,000.00	37,132,558.84	214,335,558.84	200,009,857.00	-	-	14,325,701.84	-	214,335,558.84
Maintenance & Other Operating Expenses		139,425,000.00	(5,782,659.84)	133,642,340.16	147,968,642.00	-	14,326,301.84	-	-	133,642,340.16
Financial Expenses		-	600.00	600.00	-	-	-	600.00	-	600.00
Capital Outlays		-	-	-	-	-	-	-	-	-

* 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 15(a) of the General Provisions of FY2014 General Appropriations Act and Section 4.5 of DOF-DBM Joint Circular No. 1-03 dated August 15, 2003.

