

FAR No. 1  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2018

Department: Other Executive Offices  
 Agency: Presidential Management Staff  
 Operating Unit: N/A  
 Organization Code (UACS): 260360000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending	Ending	Ending	Ending	
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)
<b>I. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	1101101	574,775,000.00		574,775,000.00	574,775,000.00				574,775,000.00	124,057,952.20	164,322,890.86	114,183,591.17	108,819,502.94	511,383,937.17
General Administration and Support	1000000000000000	303,345,000.00		303,345,000.00	303,345,000.00				303,345,000.00	64,675,391.88	72,526,146.61	49,242,704.24	53,509,694.75	239,953,937.48
General Management and Supervision	100000100001000	303,345,000.00		303,345,000.00	303,345,000.00				303,345,000.00	64,675,391.88	72,526,146.61	49,242,704.24	53,509,694.75	239,953,937.48
PS		58,958,000.00	2,200,000.00	61,158,000.00	58,958,000.00	2,200,000.00			61,158,000.00	20,879,241.93	16,301,456.80	18,468,629.01	5,508,672.26	61,158,000.00
MOOE		126,752,000.00	-2,450,000.00	124,302,000.00	126,752,000.00	-2,450,000.00			124,302,000.00	18,083,069.95	49,778,709.67	25,090,120.35	30,524,015.49	123,475,915.46
CO		117,635,000.00	250,000.00	117,885,000.00	117,635,000.00	250,000.00			117,885,000.00	25,713,080.00	6,445,980.14	5,683,954.88	17,477,007.00	55,320,022.02
Support to Operations	2000000000000000	33,360,000.00		33,360,000.00	33,360,000.00				33,360,000.00	4,941,955.41	7,221,812.52	7,099,198.66	14,097,033.41	33,360,000.00
Provision of legal and information communication technology (ICT) services	200000100001000	33,360,000.00		33,360,000.00	33,360,000.00				33,360,000.00	4,941,955.41	7,221,812.52	7,099,198.66	14,097,033.41	33,360,000.00
PS		15,359,000.00	2,000,000.00	17,359,000.00	15,359,000.00	2,000,000.00			17,359,000.00	4,201,503.00	6,075,047.29	3,114,306.71	3,968,143.00	17,359,000.00
MOOE		18,001,000.00	-2,000,000.00	16,001,000.00	18,001,000.00	-2,000,000.00			16,001,000.00	740,452.41	1,146,765.23	3,984,891.95	10,128,890.41	16,001,000.00
Operations	3000000000000000	238,070,000.00		238,070,000.00	238,070,000.00				238,070,000.00	54,440,604.91	84,574,931.73	57,841,688.27	41,212,774.78	238,069,999.69
OO : Responsive decision inputs and staff support to the Presidency	3100000000000000	238,070,000.00		238,070,000.00	238,070,000.00				238,070,000.00	54,440,604.91	84,574,931.73	57,841,688.27	41,212,774.78	238,069,999.69
<b>PRESIDENTIAL STAFF SUPPORT PROGRAM</b>	<b>3101000000000000</b>	<b>238,070,000.00</b>		<b>238,070,000.00</b>	<b>238,070,000.00</b>				<b>238,070,000.00</b>	<b>54,440,604.91</b>	<b>84,574,931.73</b>	<b>57,841,688.27</b>	<b>41,212,774.78</b>	<b>238,069,999.69</b>
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	310100100001000	57,260,000.00		57,260,000.00	57,260,000.00				57,260,000.00	15,216,349.82	23,703,798.22	13,714,128.52	4,625,723.13	57,259,999.69
PS		51,267,000.00	827,083.00	52,094,083.00	51,267,000.00	827,083.00			52,094,083.00	14,049,252.00	22,717,370.01	12,762,051.09	2,565,409.59	52,094,082.69
MOOE		5,993,000.00	-827,083.00	5,165,917.00	5,993,000.00	-827,083.00			5,165,917.00	1,167,097.82	986,428.21	952,077.43	2,060,313.54	5,165,917.00
Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	310100100002000	115,261,000.00		115,261,000.00	115,261,000.00				115,261,000.00	27,150,878.79	42,149,909.26	28,962,103.62	16,998,108.33	115,261,000.00
PS		64,381,000.00	500,000.00	64,881,000.00	64,381,000.00	500,000.00			64,881,000.00	17,583,753.00	31,485,456.57	13,480,655.62	2,331,134.81	64,881,000.00
MOOE		50,880,000.00	-500,000.00	50,380,000.00	50,880,000.00	-500,000.00			50,380,000.00	9,567,125.79	10,664,452.69	15,481,448.00	14,666,973.52	50,380,000.00
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	310100100003000	65,549,000.00		65,549,000.00	65,549,000.00				65,549,000.00	12,073,376.30	18,721,224.25	15,165,456.13	19,588,943.32	65,549,000.00
PS		19,317,000.00	1,500,000.00	20,817,000.00	19,317,000.00	1,500,000.00			20,817,000.00	5,295,254.00	9,742,432.94	3,243,364.98	2,535,948.08	20,817,000.00
MOOE		46,232,000.00	-1,500,000.00	44,732,000.00	46,232,000.00	-1,500,000.00			44,732,000.00	6,778,122.30	8,978,791.31	11,922,091.15	17,052,995.24	44,732,000.00
Sub-Total, Agency-Specific		574,775,000.00		574,775,000.00	574,775,000.00				574,775,000.00	124,057,952.20	164,322,890.86	114,183,591.17	108,819,502.94	511,383,937.17
PS		209,282,000.00	7,027,083.00	216,309,083.00	209,282,000.00	7,027,083.00			216,309,083.00	62,009,003.93	86,321,763.61	51,069,007.41	16,909,307.74	216,309,082.69
MOOE		247,858,000.00	-7,277,083.00	240,580,917.00	247,858,000.00	-7,277,083.00			240,580,917.00	36,335,868.27	71,555,147.11	57,430,628.88	74,433,188.20	239,754,832.46
CO		117,635,000.00	250,000.00	117,885,000.00	117,635,000.00	250,000.00			117,885,000.00	25,713,080.00	6,445,980.14	5,683,954.88	17,477,007.00	55,320,022.02
<b>II. Automatic Appropriations</b>														
Retirement and Life Insurance Premiums	1104102	19,152,000.00		19,152,000.00	19,152,000.00				19,152,000.00	4,706,447.58	4,659,271.45	4,675,466.11	4,712,043.33	18,753,228.47
General Administration and Support	1000000000000000	5,372,000.00		5,372,000.00	5,372,000.00				5,372,000.00	1,262,447.58	1,419,585.06	1,445,897.54	962,336.32	5,090,266.50
General Management and Supervision	100000100001000	5,372,000.00		5,372,000.00	5,372,000.00				5,372,000.00	1,262,447.58	1,419,585.06	1,445,897.54	962,336.32	5,090,266.50
PS		5,372,000.00		5,372,000.00	5,372,000.00				5,372,000.00	1,262,447.58	1,419,585.06	1,445,897.54	962,336.32	5,090,266.50
Support to Operations	2000000000000000	1,410,000.00		1,410,000.00	1,410,000.00				1,410,000.00	352,500.00	333,283.27	521,535.35	202,574.08	1,409,892.70