

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

As at the Quarter Ending September 30, 2020

Department : Other Executive Offices
 Agency : Presidential Management Staff
 Operating Unit : < not applicable >
 Organization Code : 26 036 000000
 Fund Cluster : 01 Regular Agency Fund

x	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer 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	
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)
SUMMARY		707,546,000.00	(57,726,945.00)	649,819,055.00	647,568,000.00	2,251,055.00	0.00	0.00	649,819,055.00	139,599,311.28	155,730,253.32	142,135,308.16	0.00	437,464,872.76
A. AGENCY SPECIFIC BUDGET		686,519,000.00	(60,131,000.00)	626,388,000.00	626,388,000.00	0.00	0.00	0.00	626,388,000.00	127,999,440.43	150,331,049.60	142,124,744.30	0.00	420,455,234.33
Personnel Services		278,637,000.00	0.00	278,637,000.00	278,637,000.00	0.00	0.00	0.00	278,637,000.00	74,269,241.44	101,987,314.78	79,233,011.85	0.00	255,489,568.07
Salaries and Wages	5010100000	224,066,000.00	(11,979,612.25)	212,086,387.75	224,066,000.00	(11,979,612.25)	0.00	0.00	212,086,387.75	65,908,686.60	81,906,111.85	49,803,893.86	0.00	197,618,692.31
Salaries and Wages - Regular	5010101000	175,230,000.00	(3,915,882.44)	171,314,117.56	175,230,000.00	(3,915,882.44)	0.00	0.00	171,314,117.56	55,779,809.27	67,785,687.98	39,564,015.88	0.00	163,129,513.13
Basic Salary - Civilian	5010101001	175,230,000.00	(3,915,882.44)	171,314,117.56	175,230,000.00	(3,915,882.44)	0.00	0.00	171,314,117.56	55,779,809.27	67,785,687.98	39,564,015.88	0.00	163,129,513.13
Salaries and Wages - Casual/Contractual	5010102000	48,836,000.00	(8,063,729.81)	40,772,270.19	48,836,000.00	(8,063,729.81)	0.00	0.00	40,772,270.19	10,128,877.33	14,120,423.87	10,239,877.98	0.00	34,489,179.18
Other Compensation	5010200000	51,104,000.00	6,889,123.93	57,993,123.93	51,104,000.00	6,889,123.93	0.00	0.00	57,993,123.93	7,720,832.49	19,375,444.45	23,712,471.94	0.00	50,808,748.88
Personal Economic Relief Allowance (PERA)	5010201000	6,912,000.00	0.00	6,912,000.00	6,912,000.00	0.00	0.00	0.00	6,912,000.00	2,167,576.51	2,628,322.49	1,519,296.19	0.00	6,315,195.19
PERA - Civilian	5010201001	6,912,000.00	0.00	6,912,000.00	6,912,000.00	0.00	0.00	0.00	6,912,000.00	2,167,576.51	2,628,322.49	1,519,296.19	0.00	6,315,195.19
Representation Allowance (RA)	5010202000	4,758,000.00	581,375.00	5,339,375.00	4,758,000.00	581,375.00	0.00	0.00	5,339,375.00	1,834,250.00	2,193,750.00	1,311,375.00	0.00	5,339,375.00
Transportation Allowance (TA)	5010203000	4,758,000.00	0.00	4,758,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	1,228,010.00	1,480,465.00	879,306.74	0.00	3,587,781.74
Transportation Allowance (TA)	5010203001	4,758,000.00	0.00	4,758,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	1,228,010.00	1,480,465.00	879,306.74	0.00	3,587,781.74
Clothing/Uniform Allowance	5010204000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,566,000.00	54,000.00	0.00	0.00	1,620,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,566,000.00	54,000.00	0.00	0.00	1,620,000.00
Hazard Pay (HP)	5010211000	0.00	1,354,000.00	1,354,000.00	0.00	1,354,000.00	0.00	0.00	1,354,000.00	0.00	963,500.00	390,500.00	0.00	1,354,000.00
Hazard Pay	5010211001	0.00	1,354,000.00	1,354,000.00	0.00	1,354,000.00	0.00	0.00	1,354,000.00	0.00	963,500.00	390,500.00	0.00	1,354,000.00
Overtime and Night Pay	5010213000	0.00	4,926,748.93	4,926,748.93	0.00	4,926,748.93	0.00	0.00	4,926,748.93	924,995.98	494,015.48	2,582,741.49	0.00	4,001,752.95
Overtime Pay	5010213001	0.00	4,926,748.93	4,926,748.93	0.00	4,926,748.93	0.00	0.00	4,926,748.93	924,995.98	494,015.48	2,582,741.49	0.00	4,001,752.95
Year End Bonus	5010214000	14,602,000.00	0.00	14,602,000.00	14,602,000.00	0.00	0.00	0.00	14,602,000.00	0.00	20,754.00	13,317,735.00	0.00	13,338,489.00
Bonus - Civilian	5010214001	14,602,000.00	0.00	14,602,000.00	14,602,000.00	0.00	0.00	0.00	14,602,000.00	0.00	20,754.00	13,317,735.00	0.00	13,338,489.00
Cash Gift	5010215000	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	5,000.00	1,295,000.00	0.00	1,300,000.00
Cash Gift - Civilian	5010215001	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	5,000.00	1,295,000.00	0.00	1,300,000.00
Other Bonuses and Allowances	5010299000	16,906,000.00	27,000.00	16,933,000.00	16,906,000.00	27,000.00	0.00	0.00	16,933,000.00	0.00	11,535,637.48	2,416,517.52	0.00	13,952,155.00
Productivity Enhancement Incentive - Civilian	5010299012	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	14,602,000.00	0.00	14,602,000.00	14,602,000.00	0.00	0.00	0.00	14,602,000.00	0.00	11,535,637.48	1,525,517.52	0.00	13,061,155.00
Anniversary Bonus - Civilian	5010299038	864,000.00	27,000.00	891,000.00	864,000.00	27,000.00	0.00	0.00	891,000.00	0.00	0.00	891,000.00	0.00	891,000.00
Personnel Benefit Contributions	5010300000	2,161,000.00	0.00	2,161,000.00	2,161,000.00	0.00	0.00	0.00	2,161,000.00	639,722.35	690,337.75	626,157.73	0.00	1,956,217.83
Pag-IBIG Contributions	5010302000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	81,800.00	80,000.00	79,300.00	0.00	241,100.00
Pag-IBIG - Civilian	5010302001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	81,800.00	80,000.00	79,300.00	0.00	241,100.00
PhilHealth Contributions	5010303000	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	476,922.35	476,037.75	467,857.73	0.00	1,420,817.83
PhilHealth - Civilian	5010303001	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	476,922.35	476,037.75	467,857.73	0.00	1,420,817.83
Employees Compensation Insurance Premiums	5010304000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	81,000.00	134,300.00	79,000.00	0.00	294,300.00
ECIP - Civilian	5010304001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	81,000.00	134,300.00	79,000.00	0.00	294,300.00
Other Personnel Benefits	5010400000	1,306,000.00	5,090,488.32	6,396,488.32	1,306,000.00	5,090,488.32	0.00	0.00	6,396,488.32	0.00	15,420.73	5,090,488.32	0.00	5,105,909.05