

FAR No. 1-A  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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)
I. Agency Specific Budget														
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
Personnel Services		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
Salaries and Wages	501010000	159,603,000.00	-11,628,151.20	147,974,848.80	159,603,000.00	-11,628,151.20			147,974,848.80	51,944,631.40	64,169,751.88	27,516,383.63	4,344,081.89	147,974,848.80
Salaries and Wages - Regular	5010101000	159,603,000.00	-11,628,151.20	147,974,848.80	159,603,000.00	-11,628,151.20			147,974,848.80	51,944,631.40	64,169,751.88	27,516,383.63	4,344,081.89	147,974,848.80
Basic Salary - Civilian	5010101001	159,603,000.00	-11,628,151.20	147,974,848.80	159,603,000.00	-11,628,151.20			147,974,848.80	51,944,631.40	64,169,751.88	27,516,383.63	4,344,081.89	147,974,848.80
Other Compensation	501020000	47,435,000.00	18,433,272.12	65,868,272.12	47,435,000.00	18,433,272.12			65,868,272.12	9,540,994.68	21,570,035.41	23,020,538.30	11,736,703.42	65,868,271.81
Personal Economic Relief Allowance (PERA)	5010201000	7,224,000.00	-486,276.22	6,737,723.78	7,224,000.00	-486,276.22			6,737,723.78	2,228,619.41	2,192,046.43	2,315,910.60	1,147.34	6,737,723.78
PERA - Civilian	5010201001	7,224,000.00	-486,276.22	6,737,723.78	7,224,000.00	-486,276.22			6,737,723.78	2,228,619.41	2,192,046.43	2,315,910.60	1,147.34	6,737,723.78
Representation Allowance (RA)	5010202000	4,548,000.00	1,673,000.00	6,221,000.00	4,548,000.00	1,673,000.00			6,221,000.00	2,075,250.00	2,002,125.00	2,132,500.00	11,125.00	6,221,000.00
Representation Allowance (RA)	5010202000	4,548,000.00	1,673,000.00	6,221,000.00	4,548,000.00	1,673,000.00			6,221,000.00	2,075,250.00	2,002,125.00	2,132,500.00	11,125.00	6,221,000.00
Transportation Allowance (TA)	5010203000	4,548,000.00	-517,890.00	4,030,110.00	4,548,000.00	-517,890.00			4,030,110.00	1,354,800.00	1,263,200.00	1,394,370.00	17,740.00	4,030,110.00
Transportation Allowance (TA)	5010203001	4,548,000.00	-517,890.00	4,030,110.00	4,548,000.00	-517,890.00			4,030,110.00	1,354,800.00	1,263,200.00	1,394,370.00	17,740.00	4,030,110.00
Clothing/Uniform Allowance	5010204000	1,505,000.00	229,000.00	1,734,000.00	1,505,000.00	229,000.00			1,734,000.00	1,644,000.00	6,000.00	12,000.00	72,000.00	1,734,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,505,000.00	229,000.00	1,734,000.00	1,505,000.00	229,000.00			1,734,000.00	1,644,000.00	6,000.00	12,000.00	72,000.00	1,734,000.00
Honoraria	5010210000		318,005.16	318,005.16		318,005.16			318,005.16	232,000.00	8,373.45		77,631.71	318,005.16
Honoraria - Civilian	5010210001		318,005.16	318,005.16		318,005.16			318,005.16	232,000.00	8,373.45		77,631.71	318,005.16
Overtime and Night Pay	5010213000		10,495,380.08	10,495,380.08		10,495,380.08			10,495,380.08	2,006,325.27	2,950,751.53	2,786,813.70	2,751,489.58	10,495,380.08
Overtime Pay	5010213001		10,495,380.08	10,495,380.08		10,495,380.08			10,495,380.08	2,006,325.27	2,950,751.53	2,786,813.70	2,751,489.58	10,495,380.08
Year End Bonus	5010214000	13,300,000.00	6,681.10	13,306,681.10	13,300,000.00	6,681.10			13,306,681.10			12,972,944.00	333,737.10	13,306,681.10
Bonus - Civilian	5010214001	13,300,000.00	6,681.10	13,306,681.10	13,300,000.00	6,681.10			13,306,681.10			12,972,944.00	333,737.10	13,306,681.10
Cash Gift	5010215000	1,505,000.00	-59,250.00	1,445,750.00	1,505,000.00	-59,250.00			1,445,750.00			1,406,000.00	39,750.00	1,445,750.00
Cash Gift - Civilian	5010215001	1,505,000.00	-59,250.00	1,445,750.00	1,505,000.00	-59,250.00			1,445,750.00			1,406,000.00	39,750.00	1,445,750.00
Other Bonuses and Allowances	5010299000	14,805,000.00	6,774,622.00	21,579,622.00	14,805,000.00	6,774,622.00			21,579,622.00		13,147,539.00		8,432,082.69	21,579,621.69
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,027,083.00	7,027,083.00		7,027,083.00			7,027,083.00				7,027,082.69	7,027,082.69
Productivity Enhancement Incentive - Civilian	5010299012	1,505,000.00	-100,000.00	1,405,000.00	1,505,000.00	-100,000.00			1,405,000.00				1,405,000.00	1,405,000.00
Mid-Year Bonus - Civilian	5010299036	13,300,000.00	-152,461.00	13,147,539.00	13,300,000.00	-152,461.00			13,147,539.00		13,147,539.00			13,147,539.00
Personnel Benefit Contributions	5010300000	1,845,000.00	259,407.16	2,104,407.16	1,845,000.00	259,407.16			2,104,407.16	523,377.85	521,643.52	531,217.93	528,167.86	2,104,407.16
Pag-IBIG Contributions	5010302000	361,000.00	-24,300.00	336,700.00	361,000.00	-24,300.00			336,700.00	84,000.00	83,700.00	84,800.00	84,200.00	336,700.00
Pag-IBIG - Civilian	5010302001	361,000.00	-24,300.00	336,700.00	361,000.00	-24,300.00			336,700.00	84,000.00	83,700.00	84,800.00	84,200.00	336,700.00
PhilHealth Contributions	5010303000	1,123,000.00	306,207.16	1,429,207.16	1,123,000.00	306,207.16			1,429,207.16	355,377.85	354,243.52	360,517.93	359,067.86	1,429,207.16
PhilHealth - Civilian	5010303001	1,123,000.00	306,207.16	1,429,207.16	1,123,000.00	306,207.16			1,429,207.16	355,377.85	354,243.52	360,517.93	359,067.86	1,429,207.16
Employees Compensation Insurance Premiums (ECIP)	5010304000	361,000.00	-22,500.00	338,500.00	361,000.00	-22,500.00			338,500.00	84,000.00	83,700.00	85,900.00	84,900.00	338,500.00
ECIP - Civilian	5010304001	361,000.00	-22,500.00	338,500.00	361,000.00	-22,500.00			338,500.00	84,000.00	83,700.00	85,900.00	84,900.00	338,500.00
Other Personnel Benefits	5010400000	399,000.00	-37,445.08	361,554.92	399,000.00	-37,445.08			361,554.92		60,332.80	867.55	300,354.57	361,554.92
Terminal Leave Benefits	5010403000		5,364.57	5,364.57		5,364.57			5,364.57				5,364.57	5,364.57
Terminal Leave Benefits - Civilian	5010403001		5,364.57	5,364.57		5,364.57			5,364.57				5,364.57	5,364.57
Other Personnel Benefits	5010499000	399,000.00	-42,809.65	356,190.35	399,000.00	-42,809.65			356,190.35		60,332.80	867.55	294,990.00	356,190.35
Lump-sum for Step Increments - Length of Service	5010499010	399,000.00	-399,000.00		399,000.00	-399,000.00								
Other Personnel Benefits	5010499099		356,190.35	356,190.35		356,190.35			356,190.35		60,332.80	867.55	294,990.00	356,190.35
Maintenance and Other Operating Expenses		247,858,000.00	-7,277,083.00	240,580,917.00	247,858,000.00	-7,277,083.00			240,580,917.00	36,335,866.27	71,555,147.11	57,430,628.88	74,433,188.20	239,754,832.46
Traveling Expenses	5020100000	29,068,000.00	-114,003.16	28,953,996.84	29,068,000.00	-114,003.16			28,953,996.84	3,413,552.54	6,338,220.35	7,957,672.72	11,244,551.23	28,953,996.84
Traveling Expenses - Local	5020101000	29,068,000.00	-7,481,446.57	21,586,553.43	29,068,000.00	-7,481,446.57			21,586,553.43	2,958,718.67	4,108,855.47	5,665,841.25	8,853,138.04	21,586,553.43
Traveling Expenses - Local	5020101000	29,068,000.00	-7,481,446.57	21,586,553.43	29,068,000.00	-7,481,446.57			21,586,553.43	2,958,718.67	4,108,855.47	5,665,841.25	8,853,138.04	21,586,553.43
Traveling Expenses - Foreign	5020102000		7,367,443.41	7,367,443.41		7,367,443.41			7,367,443.41	454,833.87	2,229,364.88	2,291,831.47	2,391,413.19	7,367,443.41
Traveling Expenses - Foreign	5020102000		7,367,443.41	7,367,443.41		7,367,443.41			7,367,443.41	454,833.87	2,229,364.88	2,291,831.47	2,391,413.19	7,367,443.41