

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: Other Executive Offices  
Agency: Presidential Management Staff  
Organization Code: 26 036 000000  
Fund Cluster: 01 Regular Agency Fund

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		637,177,000.00	0.00	637,177,000.00	637,177,000.00	0.00	0.00	0.00	637,177,000.00	97,666,004.55	149,237,127.68	0.00	0.00	246,903,132.23
A. AGENCY SPECIFIC BUDGET		637,177,000.00	0.00	637,177,000.00	637,177,000.00	0.00	0.00	0.00	637,177,000.00	97,666,004.55	149,237,127.68	0.00	0.00	246,903,132.23
Personnel Services		233,269,000.00	0.00	233,269,000.00	233,269,000.00	0.00	0.00	0.00	233,269,000.00	44,535,940.37	71,821,141.25	0.00	0.00	116,357,081.62
Salaries and Wages	5010100000	177,222,000.00	(-3,554,264.00)	173,667,736.00	177,222,000.00	(-3,554,264.00)	0.00	0.00	173,667,736.00	38,556,986.76	51,450,905.35	0.00	0.00	90,007,892.11
Basic Salary - Civilian	5010101001	177,222,000.00	(-8,199,882.66)	169,022,117.34	177,222,000.00	(-8,199,882.66)	0.00	0.00	169,022,117.34	38,556,986.76	46,805,286.69	0.00	0.00	85,362,273.45
Salaries and Wages - Casual/Contractual	5010102000	0.00	4,645,618.66	4,645,618.66	0.00	4,645,618.66	0.00	0.00	4,645,618.66	0.00	4,645,618.66	0.00	0.00	4,645,618.66
Other Compensation	5010200000	50,774,000.00	3,554,264.00	54,328,264.00	50,774,000.00	3,554,264.00	0.00	0.00	54,328,264.00	5,358,605.83	19,144,511.40	0.00	0.00	24,503,117.23
PERA - Civilian	5010201001	6,744,000.00	0.00	6,744,000.00	6,744,000.00	0.00	0.00	0.00	6,744,000.00	2,192,899.44	1,733,709.79	0.00	0.00	3,926,609.23
Representation Allowance (RA)	5010202000	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	1,895,750.00	1,401,375.00	0.00	0.00	3,297,125.00
Transportation Allowance (TA)	5010203001	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	1,235,110.00	901,210.00	0.00	0.00	2,136,320.00
Clothing/Uniform Allowance - Civilian	5010204001	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00
Honoraria - Civilian	5010210001	0.00	110,706.97	110,706.97	0.00	110,706.97	0.00	0.00	110,706.97	34,846.39	75,860.58	0.00	0.00	110,706.97
Overtime Pay	5010213001	0.00	3,443,557.03	3,443,557.03	0.00	3,443,557.03	0.00	0.00	3,443,557.03	0.00	3,443,557.03	0.00	0.00	3,443,557.03
Bonus - Civilian	5010214001	14,769,000.00	0.00	14,769,000.00	14,769,000.00	0.00	0.00	0.00	14,769,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	14,769,000.00	0.00	14,769,000.00	14,769,000.00	0.00	0.00	0.00	14,769,000.00	0.00	9,968,799.00	0.00	0.00	9,968,799.00
Personnel Benefit Contributions	5010300000	2,132,000.00	0.00	2,132,000.00	2,132,000.00	0.00	0.00	0.00	2,132,000.00	509,537.34	593,582.99	0.00	0.00	1,103,120.33
Pag-IBIG - Civilian	5010302001	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	81,800.00	100,500.00	0.00	0.00	182,300.00
PhilHealth - Civilian	5010303001	1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00	345,837.34	395,782.99	0.00	0.00	741,620.33
ECIP - Civilian	5010304001	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	81,900.00	97,300.00	0.00	0.00	179,200.00
Other Personnel Benefits	5010400000	3,141,000.00	0.00	3,141,000.00	3,141,000.00	0.00	0.00	0.00	3,141,000.00	110,810.44	632,141.51	0.00	0.00	742,951.95
Terminal Leave Benefits - Civilian	5010403001	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	2,699,000.00	0.00	632,141.51	0.00	0.00	632,141.51
Lump-sum for Step Increments - Length of	5010499010	442,000.00	(-110,810.44)	331,189.56	442,000.00	(-110,810.44)	0.00	0.00	331,189.56	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	110,810.44	110,810.44	0.00	110,810.44	0.00	0.00	110,810.44	110,810.44	0.00	0.00	0.00	110,810.44
Maintenance and Other Operating Expenses		254,756,000.00	0.00	254,756,000.00	254,756,000.00	0.00	0.00	0.00	254,756,000.00	50,666,342.18	63,967,560.38	0.00	0.00	114,633,902.56
Traveling Expenses	5020100000	25,503,000.00	0.00	25,503,000.00	25,503,000.00	0.00	0.00	0.00	25,503,000.00	3,259,176.00	7,316,010.77	0.00	0.00	10,575,186.77
Traveling Expenses - Local	5020101000	20,003,000.00	0.00	20,003,000.00	20,003,000.00	0.00	0.00	0.00	20,003,000.00	3,034,874.08	5,014,530.87	0.00	0.00	8,049,404.95
Traveling Expenses - Foreign	5020102000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	224,301.92	2,301,479.90	0.00	0.00	2,525,781.82
Training and Scholarship Expenses	5020200000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	204,175.33	579,667.20	0.00	0.00	783,842.53
Training Expenses	5020201002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	204,175.33	579,667.20	0.00	0.00	783,842.53
Supplies and Materials Expenses	5020300000	33,622,000.00	(-2,016,196.10)	31,605,803.90	33,622,000.00	(-2,016,196.10)	0.00	0.00	31,605,803.90	4,083,032.20	7,368,344.78	0.00	0.00	11,451,376.98