

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2017

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

Authorization: 02 - Continuing Appropriations

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-8+9)]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1102101													
General Administration and Support	1000000000	35,473,193.33	-	35,473,193.33	35,473,193.33	-	-	-	35,473,193.33	3,614,833.34	14,168,575.27	9,245,625.83	-	27,029,034.44
General Management and Supervision	103001000100000	35,473,193.33	-	35,473,193.33	35,473,193.33	-	-	-	35,473,193.33	3,614,833.34	14,168,575.27	9,245,625.83	-	27,029,034.44
MOOE		27,324,375.77	-	27,324,375.77	27,324,375.77	-	-	-	27,324,375.77	3,614,833.34	13,994,575.27	2,986,276.76	-	20,595,685.37
CO		8,148,817.56	-	8,148,817.56	8,148,817.56	-	-	-	8,148,817.56	-	174,000.00	6,259,349.07	-	6,433,349.07
Support to Operations	2000000000	1,562,299.75	-	1,562,299.75	1,562,299.75	-	-	-	1,562,299.75	577,956.00	-	984,343.75	-	1,562,299.75
Provision of legal and information communication technology (ICT) services	103002000100000	1,562,299.75	-	1,562,299.75	1,562,299.75	-	-	-	1,562,299.75	577,956.00	-	984,343.75	-	1,562,299.75
MOOE		1,562,299.75	-	1,562,299.75	1,562,299.75	-	-	-	1,562,299.75	577,956.00	-	984,343.75	-	1,562,299.75
Operations	3000000000	3,544,767.48	-	3,544,767.48	3,544,767.48	-	-	-	3,544,767.48	2,643,976.85	202,640.99	698,149.64	-	3,544,767.48
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	3010000000	550,338.63	-	550,338.63	550,338.63	-	-	-	550,338.63	-	-	550,338.63	-	550,338.63
Provision of decision inputs for the Presidency and the conduct of policy research and complete staff	101003010100000	550,338.63	-	550,338.63	550,338.63	-	-	-	550,338.63	-	-	550,338.63	-	550,338.63
MOOE		550,338.63	-	550,338.63	550,338.63	-	-	-	550,338.63	-	-	550,338.63	-	550,338.63
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	3030000000	2,994,428.85	-	2,994,428.85	2,994,428.85	-	-	-	2,994,428.85	2,643,976.85	202,640.99	147,811.01	-	2,994,428.85
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	101003030100000	2,994,428.85	-	2,994,428.85	2,994,428.85	-	-	-	2,994,428.85	2,643,976.85	202,640.99	147,811.01	-	2,994,428.85
MOOE		2,994,428.85	-	2,994,428.85	2,994,428.85	-	-	-	2,994,428.85	2,643,976.85	202,640.99	147,811.01	-	2,994,428.85
GRAND TOTAL		40,580,260.56	-	40,580,260.56	40,580,260.56	-	-	-	40,580,260.56	6,836,766.19	14,371,216.26	10,928,119.22	-	32,136,101.67
PS														
MOOE		32,431,443.00	-	32,431,443.00	32,431,443.00	-	-	-	32,431,443.00	6,836,766.19	14,197,216.26	4,668,770.15	-	25,702,752.60
Fin Ex														
CO		8,148,817.56	-	8,148,817.56	8,148,817.56	-	-	-	8,148,817.56	-	174,000.00	6,259,349.07	-	6,433,349.07

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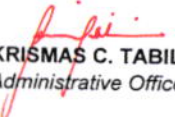
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Department: Other Executive Offices
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Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31							
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget												
Specific Budgets of National Government Agencies	1102101											
General Administration and Support	1000000000	3,614,833.34	6,906,130.92	13,099,969.95	-	23,620,934.21	-	8,444,158.89	47,976.00	3,360,124.23		
General Management and Supervision	103001000100000	3,614,833.34	6,906,130.92	13,099,969.95	-	23,620,934.21	-	8,444,158.89	47,976.00	3,360,124.23		
MOOE		3,614,833.34	6,906,130.92	8,165,874.95	-	18,686,839.21	-	6,728,690.40	(0.00)	1,908,846.16		
CO				4,934,095.00	-	4,934,095.00	-	1,715,468.49	47,976.00	1,451,278.07		
Support to Operations	2000000000	-	577,956.00	984,343.75	-	1,562,299.75	-	-	-	-		
Provision of legal and information communication technology (ICT) services	103002000100000	-	577,956.00	984,343.75	-	1,562,299.75	-	-	-	-		
MOOE		-	577,956.00	984,343.75	-	1,562,299.75	-	-	-	-		
Operations	3000000000	2,553,226.85	293,390.99	698,149.64	-	3,544,767.48	-	-	-	-		
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	3010000000	-	-	550,338.63	-	550,338.63	-	-	-	-		
Provision of decision inputs for the Presidency and the conduct of policy research and complete staff	101003010100000	-	-	550,338.63	-	550,338.63	-	-	-	-		
MOOE		-	-	550,338.63	-	550,338.63	-	-	-	-		
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	3030000000	2,553,226.85	293,390.99	147,811.01	-	2,994,428.85	-	-	-	-		
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	101003030100000	2,553,226.85	293,390.99	147,811.01	-	2,994,428.85	-	-	-	-		
MOOE		2,553,226.85	293,390.99	147,811.01	-	2,994,428.85	-	-	-	-		
GRAND TOTAL		6,168,060.19	7,777,477.91	14,782,463.34	-	28,728,001.44	-	8,444,158.89	47,976.00	3,360,124.23		
PS												
MOOE		6,168,060.19	7,777,477.91	9,848,368.34	-	23,793,906.44	-	6,728,690.40	(0.00)	1,908,846.16		
Fin Ex												
CO		-	-	4,934,095.00	-	4,934,095.00	-	1,715,468.49	47,976.00	1,451,278.07		

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