


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2018

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES					
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations				
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable			
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)	16=(5-10)	17	18			
GRAND TOTAL					NOT APPLICABLE															
PS					NOT APPLICABLE															
MOOE					NOT APPLICABLE															
Fin Ex					NOT APPLICABLE															
CO					NOT APPLICABLE															

Prepared By:


KRISMAS C. TABILI
Administrative Officer V

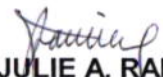
Checked by:


RYAN-JOHN L. RIVERO
Accountant III

Certified By:


DOLORES D. KAHANAP
Chief, Budget Division

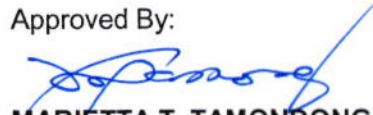
Certified By:


JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:


MA. IRENE B. CALINGO
Director, Financial Management Service

Approved By:


MARIETTA T. TAMONDONG
Acting Deputy Head and Assistant Secretary for Administrative Support