

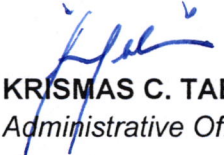
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2018

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

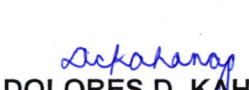
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
PS																	
MOOE																	
Fin Ex																	
CO																	

NOT APPLICABLE

Prepared By:


KRISMAS C. TABILI
Administrative Officer V

Certified By:


DOLORES D. KAHANAP
Chief, Budget Division

Recommending Approval:


MA. IRENE B. CALINGO
Director, Financial Management Service

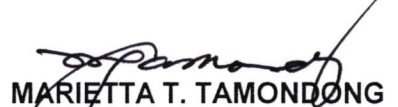
Checked by:


RYAN-JOHN L. RIVERO
Supervising Administrative Officer

Certified By:


JULIE A. RAMIREZ
Chief Accountant

Approved By:


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