

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Other Executive Offices
 Agency: Presidential Management Staff
 Organization: 26 036 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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. Continuing Appropriations		63,391,062.52	0.00	63,391,062.52	63,391,062.52	0.00	0.00	0.00	63,391,062.52	1,494,894.54	0.00	42,324,997.77	19,569,502.20	63,389,394.51
General Administration and Support	1000000000000000	63,391,062.52	0.00	63,391,062.52	63,391,062.52	0.00	0.00	0.00	63,391,062.52	1,494,894.54	0.00	42,324,997.77	19,569,502.20	63,389,394.51
General Management and Supervision	100000100001000	63,391,062.52	0.00	63,391,062.52	63,391,062.52	0.00	0.00	0.00	63,391,062.52	1,494,894.54	0.00	42,324,997.77	19,569,502.20	63,389,394.51
MOOE		826,084.54	0.00	826,084.54	826,084.54	11,240,975.00	0.00	0.00	12,067,059.54	826,084.54	0.00	0.00	11,240,975.00	12,067,059.54
CO		62,564,977.98	0.00	62,564,977.98	62,564,977.98	(11,240,975.00)	0.00	0.00	51,324,002.98	668,810.00	0.00	42,324,997.77	8,328,527.20	51,322,334.97
Sub-Total, General Administration and Support		63,391,062.52	0.00	63,391,062.52	63,391,062.52	0.00	0.00	0.00	63,391,062.52	1,494,894.54	0.00	42,324,997.77	19,569,502.20	63,389,394.51
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		826,084.54	0.00	826,084.54	826,084.54	11,240,975.00	0.00	0.00	12,067,059.54	826,084.54	0.00	0.00	11,240,975.00	12,067,059.54
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,564,977.98	0.00	62,564,977.98	62,564,977.98	(11,240,975.00)	0.00	0.00	51,324,002.98	668,810.00	0.00	42,324,997.77	8,328,527.20	51,322,334.97
GRAND TOTAL		63,391,062.52	0.00	63,391,062.52	63,391,062.52	0.00	0.00	0.00	63,391,062.52	1,494,894.54	0.00	42,324,997.77	19,569,502.20	63,389,394.51
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		826,084.54	0.00	826,084.54	826,084.54	11,240,975.00	0.00	0.00	12,067,059.54	826,084.54	0.00	0.00	11,240,975.00	12,067,059.54
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,564,977.98	0.00	62,564,977.98	62,564,977.98	(11,240,975.00)	0.00	0.00	51,324,002.98	668,810.00	0.00	42,324,997.77	8,328,527.20	51,322,334.97

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Other Executive Offices
 Agency: Presidential Management Staff
 Organization: 26 036 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		984,134.54	49,000.00	20,519,307.77	11,991,772.20	33,544,214.51	0.00	1,668.01	0.00	29,845,180.00	
General Administration and Support	1000000000000000	984,134.54	49,000.00	20,519,307.77	11,991,772.20	33,544,214.51	0.00	1,668.01	0.00	29,845,180.00	
General Management and Supervision	100000100001000	984,134.54	49,000.00	20,519,307.77	11,991,772.20	33,544,214.51	0.00	1,668.01	0.00	29,845,180.00	
MOOE		826,084.54	0.00	0.00	11,240,975.00	12,067,059.54	(11,240,975.00)	0.00	0.00	0.00	
CO		158,050.00	49,000.00	20,519,307.77	750,797.20	21,477,154.97	11,240,975.00	1,668.01	0.00	29,845,180.00	
Sub-Total, General Administration and Support		984,134.54	49,000.00	20,519,307.77	11,991,772.20	33,544,214.51	0.00	1,668.01	0.00	29,845,180.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		826,084.54	0.00	0.00	11,240,975.00	12,067,059.54	(11,240,975.00)	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		158,050.00	49,000.00	20,519,307.77	750,797.20	21,477,154.97	11,240,975.00	1,668.01	0.00	29,845,180.00	
GRAND TOTAL		984,134.54	49,000.00	20,519,307.77	11,991,772.20	33,544,214.51	0.00	1,668.01	0.00	29,845,180.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		826,084.54	0.00	0.00	11,240,975.00	12,067,059.54	(11,240,975.00)	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		158,050.00	49,000.00	20,519,307.77	750,797.20	21,477,154.97	11,240,975.00	1,668.01	0.00	29,845,180.00	

Prepared By:


KRISMAS T. DULAY
 Accountant III

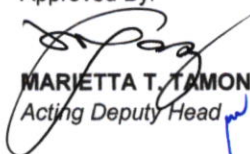
Certified By:

RYAN-JOHN L. RIVERO
 Budget Officer

Certified By:

JULIE A. RAMIREZ
 Chief Accountant

Recommending Approval:

DOMINGA R. FLORES
 Director, Institutional Planning and
 Financial Management Service

Approved By:

MARIETTA T. TAMONDONG
 Acting Deputy Head