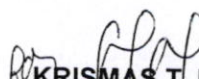


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

Department: Other Executive Offices  
Agency: Presidential Management Staff  
Operating Unit: N/A  
Organization : 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          |           |                           |   |                           | <b>NOT APPLICABLE</b>       |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| MOOE        |           |                           |   |                           | <b>NOT APPLICABLE</b>       |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Fin Ex      |           |                           |   |                           | <b>NOT APPLICABLE</b>       |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| CO          |           |                           |   |                           | <b>NOT APPLICABLE</b>       |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |

Prepared By:

  
**KRISMAS T. DULAY**  
Budget Officer

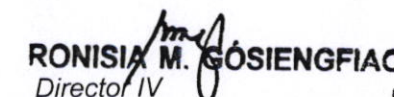
Certified By:

  
**JULIE A. RAMIREZ**  
Chief Accountant

Recommending Approval:

  
**SOCORRO Q. AYDINAN**  
Director, Institutional Planning and  
Financial Management Service

Approved By:

  
**RONISIA M. GOSIENGFIAO**  
Director IV