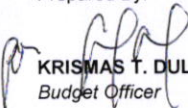


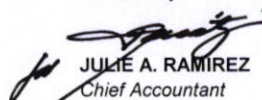
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

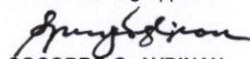
Department : Other Executive Offices
 Agency : Presidential Management Staff
 Organization : 260360000000
 Fund Cluster : 01 - Regular Agency Fund

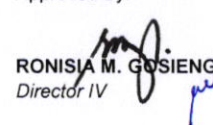
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Unutilized Budget	Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Total	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	
I. Agency Specific Budget																		
GRAND TOTAL																		
Grand Total																		

NOT APPLICABLE

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. GUSIENGFIAO
 Director IV