

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

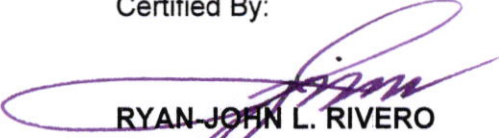
Department: Other Executive Offices
Agency: Presidential Management Staff
Operating Unit: N/A
Organization Code (UACS): 260360000000


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																		
PS																		
MOOE																		
Fin Ex																		
CO																		


NOT APPLICABLE


Prepared By:

KRISMAS T. DULAY
Administrative Officer V

Certified By:

RYAN JOHN L. RIVERO
OIC, Budget Division

Recommending Approval:

MA. IRENE B. CALINGO
Director, Finance Management Service

Certified By:

JULIE A. RAMIREZ
Chief Accountant

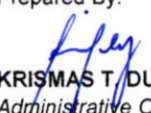
Approved By:

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

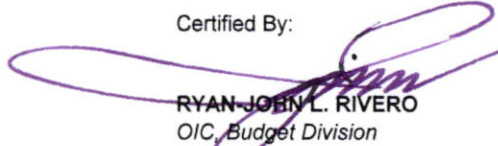
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
 Agency : Presidential Management Staff
 Operating Unit : N/A
 Organization Code (UACS) : 260360000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				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	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	
I. Agency Specific Budget																		
GRAND TOTAL																		

NOT APPLICABLE

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 Administrative Officer V

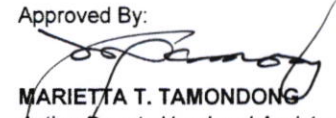
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 Acting Deputy Head and Assistant Secretary for Administrative Support