

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : The Judiciary
Agency/Entity : Presidential Electoral Tribunal
Operating Unit : < not applicable >
Organization Code (UACS) : 29 002 0000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	Due and Demandable	Not Yet Due and Demandable					
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	25					
I. Agency Specific Budget		162,072,000.00	0.00	162,072,000.00	162,072,000.00	0.00	0.00	0.00	162,072,000.00	34,075,332.44	42,719,031.62	37,792,320.85	0.00	114,586,684.91	32,868,561.84	40,299,474.53	37,692,085.67	0.00	110,850,122.14	0.00	47,485,315.09	0.00	3,736,562.77						
General Administration and Support	10000000000000	108,157,000.00	(893,950.23)	107,263,049.77	108,157,000.00	(893,950.23)	0.00	0.00	107,263,049.77	19,401,143.12	27,092,594.00	20,590,472.80	0.00	67,084,209.92	18,401,143.12	27,092,594.00	20,590,472.80	0.00	67,084,209.92	0.00	40,178,539.85	0.00	0.00						
General Management and Supervision	100000100001000	23,623,000.00	(9,000.00)	23,614,000.00	23,623,000.00	(9,000.00)	0.00	0.00	23,614,000.00	2,401,143.12	3,992,594.00	9,072,472.80	0.00	15,466,209.92	2,401,143.12	3,992,594.00	9,072,472.80	0.00	15,466,209.92	0.00	8,147,790.68	0.00	0.00						
PS		7,851,000.00	(9,000.00)	7,842,000.00	7,851,000.00	(9,000.00)	0.00	0.00	7,842,000.00	0.00	3,992,594.00	772,472.80	0.00	4,765,066.80	0.00	3,992,594.00	772,472.80	0.00	4,765,066.80	0.00	3,078,933.20	0.00	0.00						
MOOE		8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,401,143.12	0.00	3,000,000.00	0.00	5,401,143.12	2,401,143.12	0.00	3,000,000.00	0.00	5,401,143.12	0.00	3,070,858.88	0.00	0.00						
CD		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,000,000.00	0.00	0.00						
Administration of Personnel Benefits	100000100002000	84,534,000.00	(884,950.23)	83,649,049.77	84,534,000.00	(884,950.23)	0.00	0.00	83,649,049.77	17,000,000.00	23,100,000.00	11,518,000.00	0.00	51,618,000.00	17,000,000.00	23,100,000.00	11,518,000.00	0.00	51,618,000.00	0.00	32,031,049.77	0.00	0.00						
PS		84,534,000.00	(884,950.23)	83,649,049.77	84,534,000.00	(884,950.23)	0.00	0.00	83,649,049.77	17,000,000.00	23,100,000.00	11,518,000.00	0.00	51,618,000.00	17,000,000.00	23,100,000.00	11,518,000.00	0.00	51,618,000.00	0.00	32,031,049.77	0.00	0.00						
Sub-Total, General Administration and Support		108,157,000.00	(893,950.23)	107,263,049.77	108,157,000.00	(893,950.23)	0.00	0.00	107,263,049.77	19,401,143.12	27,092,594.00	20,590,472.80	0.00	67,084,209.92	18,401,143.12	27,092,594.00	20,590,472.80	0.00	67,084,209.92	0.00	40,178,539.85	0.00	0.00						
PS		92,385,000.00	(893,950.23)	91,491,049.77	92,385,000.00	(893,950.23)	0.00	0.00	91,491,049.77	17,000,000.00	27,092,594.00	12,290,472.80	0.00	56,383,066.80	17,000,000.00	27,092,594.00	12,290,472.80	0.00	56,383,066.80	0.00	35,107,592.97	0.00	0.00						
MOOE		8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,401,143.12	0.00	3,000,000.00	0.00	5,401,143.12	2,401,143.12	0.00	3,000,000.00	0.00	5,401,143.12	0.00	3,070,858.88	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	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						
CD		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,000,000.00	0.00	0.00						
Operations	3000000000000000	53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77						
DO: Fair and Speedy Resolution of Presidential and Vice Presidential electoral cases/contests without ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM		53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77						
Adjudication of Electoral Cases/Contests Involving the President and Vice President of the Republic	310100100001000	53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77						
PS		48,484,000.00	893,950.23	49,377,950.23	48,484,000.00	893,950.23	0.00	0.00	49,377,950.23	14,446,378.54	15,409,162.82	14,992,160.78	0.00	44,838,702.14	13,239,608.04	13,001,130.12	14,863,345.88	0.00	41,104,084.02	0.00	4,549,248.09	0.00	3,734,618.12						
MOOE		5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	227,810.78	226,274.80	2,209,687.27	0.00	2,653,772.85	227,810.78	205,750.41	2,228,267.01	0.00	2,653,772.85	0.00	2,757,227.15	0.00	1,844.65						
Sub-Total, Operations		53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77						
PS		48,484,000.00	893,950.23	49,377,950.23	48,484,000.00	893,950.23	0.00	0.00	49,377,950.23	14,446,378.54	15,409,162.82	14,992,160.78	0.00	44,838,702.14	13,239,608.04	13,001,130.12	14,863,345.88	0.00	41,104,084.02	0.00	4,549,248.09	0.00	3,734,618.12						
MOOE		5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	227,810.78	226,274.80	2,209,687.27	0.00	2,653,772.85	227,810.78	205,750.41	2,228,267.01	0.00	2,653,772.85	0.00	2,757,227.15	0.00	1,844.65						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CD		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-Total, I. Agency Specific Budget		162,072,000.00	0.00	162,072,000.00	162,072,000.00	0.00	0.00	0.00	162,072,000.00	34,075,332.44	42,719,031.62	37,792,320.85	0.00	114,586,684.91	32,868,561.84	40,299,474.53	37,692,085.67	0.00	110,850,122.14	0.00	47,485,315.09	0.00	3,736,562.77						
PS		146,875,000.00	0.00	146,875,000.00	146,875,000.00	0.00	0.00	0.00	146,875,000.00	31,446,378.54	42,492,756.82	37,232,633.58	0.00	101,221,768.94	30,239,605.04	30,496,724.12	27,282,633.58	0.00	97,487,150.88	0.00	39,657,233.00	0.00	3,734,618.12						
MOOE		13,893,000.00	0.00	13,893,000.00	13,893,000.00	0.00	0.00	0.00	13,893,000.00	2,628,953.90	226,274.80	5,209,687.27	0.00	8,064,915.97	2,628,953.90	205,750.41	5,228,267.01	0.00	8,064,915.97	0.00	5,828,084.03	0.00	1,844.65						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CD		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,000,000.00	0.00	0.00						
II. Automatic Appropriations		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,684.81	1,703,868.96	1,391,569.13	0.00	3,457,122.90	323,672.78	1,656,869.46	1,337,133.11	0.00	3,317,675.33	0.00	1,782,877.10	0.00	139,447.57						
Specific Budgets of National Government Agencies		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,684.81	1,703,868.96	1,391,569.13	0.00	3,457,122.90	323,672.78	1,656,869.46	1,337,133.11	0.00	3,317,675.33	0.00	1,782,877.10	0.00	139,447.57						
Retirement and Life Insurance Premiums		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,684.81	1,703,868.96	1,391,569.13	0.00	3,457,122.90	323,672.78	1,656,869.46	1,337,133.11	0.00	3,317,675.33	0.00	1,782,877.10	0.00	139,447.57						
PS		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,684.81	1,703,868.96	1,391,569.13	0.00	3,457,122.90	323,672.78	1,656,869.46	1,337,133.11	0.00	3,317,675.33	0.00	1,782,877.10	0.00	139,447.57						
Sub-Total II. Automatic Appropriations		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,684.81	1,703,868.96	1,391,569.13	0.00	3,457,122.90															


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Agency/Entity : Presidential Electoral Tribunal
Operating Unit : < not applicable >
Organization Code (UACS) : 29 002 0000000
Fund Cluster : 01 - Regular Agency Fund


X Current Year Appropriations
Supplemental Appropriations
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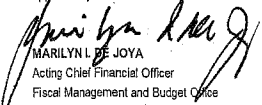
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(5+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
CO		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	2,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77	0.00	
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM		53,915,000.00	893,950.23	54,808,950.23	53,915,000.00	893,950.23	0.00	0.00	54,808,950.23	14,674,189.32	15,626,437.62	17,201,848.05	0.00	47,502,474.99	13,467,418.82	13,206,880.53	17,091,612.87	0.00	43,765,912.22	0.00	7,306,475.24	0.00	3,736,562.77	0.00	0.00

Prepared by: 
MERCEDITA S. DE GUZMAN
Acting Financial Clerk - Budget Division
Fiscal Management and Budget Office

Prepared by: 
REICHELE J. DEREZ
Acting Accountant
Fiscal Management and Budget Office

Certified Correct: 
ANA LEAH G. SEVILLA
Acting Assistant Chief - Accounting Division
Fiscal Management and Budget Office

Certified Correct: 
ANA LEAH G. SEVILLA
Acting Assistant Chief - Budget Division
Fiscal Management and Budget Office

Approved by: 
MARILYN L. DE JOYA
Acting Chief Financial Officer
Fiscal Management and Budget Office

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : The Judiciary
Agency/Entity : Presidential Electoral Tribunal
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		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
I. Agency Specific Budget		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
General Administration and Support	1000000000000000	1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
General Management and Supervision	100000100001000	1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
PS		1,872,075.69	0.00	1,872,075.69	1,872,075.69	0.00	0.00	0.00	1,872,075.69	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	1,872,075.69	0.00	0.00
MOOE		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	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	16,849.48	0.00	0.00
Sub-Total, General Administration and Support		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
PS		1,872,075.69	0.00	1,872,075.69	1,872,075.69	0.00	0.00	0.00	1,872,075.69	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	1,872,075.69	0.00	0.00
MOOE		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	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	16,849.48	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	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	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
PS		1,872,075.69	0.00	1,872,075.69	1,872,075.69	0.00	0.00	0.00	1,872,075.69	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	1,872,075.69	0.00	0.00
MOOE		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	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	16,849.48	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	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	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	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	1,888,925.17	0.00	0.00
PS		1,872,075.69	0.00	1,872,075.69	1,872,075.69	0.00	0.00	0.00	1,872,075.69	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	1,872,075.69	0.00	0.00
MOOE		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	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	16,849.48	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	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	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

MERCEDITA S. DE GUZMAN
Acting Financial Clerk - Budget Division
Fiscal Management and Budget Office

Prepared by:

REJELLE D. DEREZ
Acting Accountant
Fiscal Management and Budget Office

Certified Correct:

B. SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office

Certified Correct:

ANA LEAH G. SEVILLA
Acting Assistant Chief - Budget Division
Fiscal Management and Budget Office

Approved by:

MARILYN DE JOYA
Acting Chief Financial Officer
Fiscal Management and Budget Office