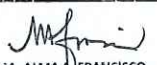
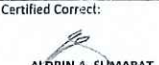
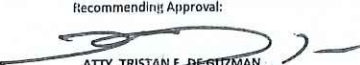
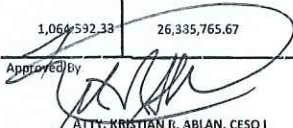


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2022

v	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Department : Presidential Communications Operations Office
 Agency/Entity : Presidential Communications Operations Office - Proper
 Operating Unit : Administrative and Finance
 Organization Code : 25 001 00 00000
 Fund Cluster : 07 - Trust Fund

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2022	2nd Quarter Ending June 30, 2022	3rd Quarter Ending September 30, 2022	4th Quarter Ending December 31, 2022	Total	1st Quarter Ending March 31, 2022	2nd Quarter Ending June 30, 2022	3rd Quarter Ending September 30, 2022	4th Quarter Ending December 31, 2022	Total	Unutilized Budget	Unpaid Utilizations (10-15) = 17+18	
																Due and Demandable	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
National Housing Authority Project Title: Strategic communications plan on Balik Probinsya, Bigong Pag-asa Program PS MOOE CO	5020 0000 00	16,873,137.31	-	16,873,137.31	548,070.22				548,070.22	548,070.22				548,070.22	16,325,067.09	-	-
Department of the Interior and Local Government Project Title: Dagsaw 2021: Virtual Town Hall meetings PS MOOE CO	5020 0000 00	4,777,220.69		4,777,220.69	310,151.75				310,151.75	310,151.75				310,151.75	4,467,068.94	-	-
Department of Energy Project Title: E-Power MoI PS MOOE CO	5020 0000 00	5,800,000.00		5,800,000.00	206,370.36				206,370.36	206,370.36				206,370.36	5,593,629.64	-	-
GRAND TOTAL PS MOOE CO	5020 0000 00	27,450,358.00		27,450,358.00	1,064,592.33				1,064,592.33	1,064,592.33				1,064,592.33	26,385,765.67	-	-
Certified Correct:					Certified Correct:					Recommending Approval:					Approved by:		
 MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)					 ALDRIN A. SUMABAT OIC-Accounting Division					 ATTY. TRISTAN E. DE GUZMAN Director IV for Administration and Finance					 ATTY. KRISTIAN R. ABLAN, CESO I Undersecretary for Administration, Finance, and Freedom of Information		