
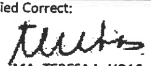
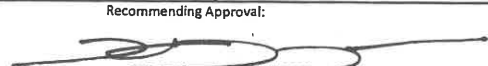
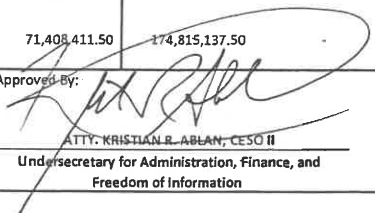


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending September 30, 2021

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

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

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, 2021	2nd Quarter Ending June 30, 2021	3rd Quarter Ending September 30, 2021	4th Quarter Ending December 31, 2021	Total	1st Quarter Ending March 31, 2021	2nd Quarter Ending June 30, 2021	3rd Quarter Ending September 30, 2021	4th Quarter Ending December 31, 2021	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
Philippine Statistics Authority Project Title: PhilSys PS MOOE CO	5020 0000 00	125,181,685.00	100,000,000.00	225,181,685.00	36,041,195.43	6,006,641.17	28,214,782.05		70,262,618.65	36,041,195.43	6,006,641.17	28,214,782.05		70,262,618.65	154,919,066.35		
Philippine Drug Enforcement Agency/ICAD Project Title: Rehabinasyon PS MOOE CO	5020 0000 00	3,308,407.00	-	3,308,407.00		542,213.74	370,122.65		912,336.39		542,213.74	370,122.65		912,336.39	2,396,070.61		
Government Procurement Policy Board Project Title: Development of Audio Visual Presentation on Government Procurement and Enhancement of Online Procurement Learning System PS MOOE CO	5020 0000 00	233,457.00	-	233,457.00	204,491.42	-	28,965.04		233,456.46	204,491.42	-	28,965.04		233,456.46	0.54		
National Housing Authority Project Title: Strategic communications plan on Balik Probinsya, Bagong Pag-asa Program PS MOOE CO	5020 0000 00	17,500,000.00	-	17,500,000.00											17,500,000.00		
<b>GRAND TOTAL</b> PS MOOE CO	5020 0000 00	146,223,549.00	100,000,000.00	246,223,549.00	36,245,686.85	6,548,854.91	28,613,869.74		71,408,411.50	36,245,686.85	6,548,854.91	28,613,869.74		71,408,411.50	174,815,137.50		
Certified Correct:				Certified Correct:				Recommending Approval:				Approved By:					
 MA. ALMA A. FRANCISCO Chief Administrative Officer(Budget Officer V)				 MA. TERESA L. UBAS Chief Accountant				 ATTY. KRISTIAN E. DE GUZMAN Director III, Director for Administration and Finance				 ATTY. KRISTIAN R. ABLAN, CESO II Undersecretary for Administration, Finance, and Freedom of Information					