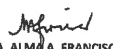




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2020

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, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	Total	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	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	134,287,635.65	-	134,287,635.65	2,183,943.46	1,431,332.75	2,147,018.62	3,343,655.31	9,105,950.14	2,183,943.46	1,431,332.75	2,147,018.62	3,343,655.31	9,105,950.14	125,181,685.51	-	-
Philippine Drug Enforcement Agency/CAD Project Title: Rehabnasyon PS MOOE CO	5020 0000 00	5,435,081.05		5,435,081.05	1,224,696.51	245,225.05	80,488.71	576,263.88	2,126,674.15	1,224,696.51	245,225.05	80,488.71	576,263.88	2,126,674.15	3,308,406.90	-	-
Department of Interior Local Government Project Title: DAGYAW 2019 PS MOOE CO	5020 0000 00	74,944.25		74,944.25	74,944.25				74,944.25								
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	2,000,000.00		2,000,000.00	-	159,802.82	168,213.50	1,438,527.22	1,766,543.54	-	159,802.82	168,213.50	1,438,527.22	1,766,543.54	233,456.46	-	-
GRAND TOTAL PS MOOE CO	5020 0000 00	141,797,660.95	-	141,797,660.95	3,483,584.22	1,836,360.62	2,395,720.83	5,358,446.41	13,074,112.08	3,408,639.97	1,836,360.62	2,395,720.83	5,358,446.41	12,999,167.83	128,723,548.87	-	-
Certified Correct:					Certified Correct:					Approved By:							
 MA. ALMA A. FRANCISCO Chief Administrative Officer(Budget Officer V)					 MA. TERESA L. UBAS Chief Accountant					 DIR. EUGENE A. MARLE, JR. Director III for Finance							