


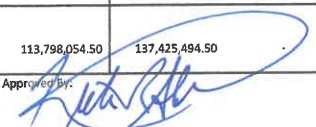


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2021

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	41,234,139.61	111,496,758.26	36,041,195.43	6,006,641.17	28,214,782.05	41,234,139.61	111,496,758.26	113,684,926.74	-	-
Philippine Drug Enforcement Agency/ICAD Project Title: Rehabnasyon PS MOOE CO	5020 0000 00	3,308,407.00	-	3,308,407.00	-	542,213.74	370,122.65	305,861.39	1,218,197.78	-	542,213.74	370,122.65	305,861.39	1,218,197.78	2,090,209.22	-	-
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	-	-	-	626,862.69	626,862.69	-	-	-	626,862.69	626,862.69	16,873,137.31	-	-
Department of the Interior and Local Government Project Title: Dayyaw 2021: Virtual Town Hall meetings PS MOOE CO	5020 0000 00	5,000,000.00	-	5,000,000.00	-	-	-	222,779.31	222,779.31	-	-	-	222,779.31	222,779.31	4,777,220.69	-	-
GRAND TOTAL PS MOOE CO	5020 0000 00	151,223,549.00	100,000,000.00	251,223,549.00	36,245,686.85	6,548,854.91	28,613,869.74	42,389,643.00	113,798,054.50	36,245,686.85	6,548,854.91	28,613,869.74	42,389,643.00	113,798,054.50	137,425,494.50	-	-
Certified Correct:  MA. ALMA A. FRANCISCO Chief Administrative Officer(Budget Officer V)	Certified Correct:  MA. TERESA L. UBAS Chief Accountant				Recommending Approval:  ATTY. TRISTAN E. DE GUZMAN Director III, Director for Administration and Finance					Approved By:  ATTY. KRISTIAN R. ABLAN, CESO II Undersecretary for Administration, Finance, and Freedom of Information							