

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

FAR No. 6

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	30,000,000.00	155,181,685.00	36,041,195.43				36,041,195.43						119,140,489.57		
Philippine Drug Enforcement Agency/ICAD Project Title: Rehabilitation PS MOOE CO	5020 0000 00	3,308,407.00	-	3,308,407.00											3,308,407.00		
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				204,491.42								
GRAND TOTAL PS MOOE CO	5020 0000 00	128,723,549.00	30,000,000.00	158,723,549.00	36,245,686.85				36,245,686.85						121,477,862.15		
Certified Correct:		Certified Correct:			Recommending Approval:					Approved:							
 MA. ALM A. FRANCISCO Chief Administrative Officer(Budget Officer V)		 MA. TERESA L. USAS Chief Accountant			 ATTY. TRISTAN E. DE GUZMAN Director IR, Director for Administration and Finance					 ATTY. KRISTIANE ABLAN CERRON Undersecretary for Administration, Finance, and Freedom of Information							