

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending September 30, 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 Adjustments			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	(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	Unpled 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: PHISys 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		5,762,294.83	2,183,943.46	1,431,332.75	2,147,018.62		5,762,294.83	128,525,340.82	-	-
Philippine Drug Enforcement Agency/ICAD 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		1,550,410.27	1,224,696.51	245,225.05	80,488.71		1,550,410.27	3,884,670.78	-	-
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		328,016.32		159,802.82	168,213.50		328,016.32	1,671,983.68	-	-
<b>GRAND TOTAL</b> 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		7,715,665.67	3,408,639.97	1,836,360.62	2,395,720.83		7,640,721.42	134,081,995.28	-	-
Certified Correct:  MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)	Certified Correct:  MA. TERESA L. UBAS Chief Accountant				Recommending Approval:  DIR. EUGENE A. EARLE, JR. Director III for Finance					Approval:  USEC. GEORGE A. APARIBO Undersecretary for Good Governance, GOCCs and Finance							