



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2019


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

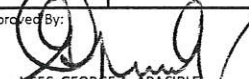
v	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 (10-19) = 17+18	
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
Department of Interior Local Government Project Title: Federalism PS MOOE CO	5020 0000 00	8,500,000.00	-	8,500,000.00	7,000,000.00	46,120.00	252,855.25		7,298,975.25	7,000,000.00	46,120.00	252,855.25		7,298,975.25	1,201,024.75	-	-
Department of Finance Project Title: TRAIN Law PS MOOE CO	5020 0000 00	4,879,569.01	-	4,879,569.01	805,375.75	176,910.00	22,100.00		1,004,385.75	805,375.75	176,910.00	22,100.00		1,004,385.75	3,875,183.26	-	-
Department of Tourism Project Title: Sustainable Tourism PS MOOE CO	5020 0000 00	3,000,000.00	-	3,000,000.00	-	28,104.00	171,029.71		199,133.71	-	28,104.00	171,029.71		199,133.71	2,800,866.29	-	-
Philippine Drug Enforcement Agency/ICAD Project Title: Rehabinasyon PS MOOE CO	5020 0000 00	5,614,970.29	-	5,614,970.29	4,365,976.95	417,705.82	777,664.64		5,561,347.41	4,365,976.95	417,705.82	777,664.64		5,561,347.41	53,622.88	-	-
Department of Interior Local Government Project Title: DAGYAW 2019 Regional Townhall Meetings PS MOOE CO	5020 0000 00	4,597,800.00	-	4,597,800.00	-	-	2,237,931.64		2,237,931.64	-	-	2,237,931.64		2,237,931.64	2,359,868.36	-	-
Department of Interior Local Government Project Title: PRE-SONA PS MOOE CO	5020 0000 00	1,943,500.00	-	1,943,500.00	-	-	1,228,587.82		1,228,587.82	-	-	1,228,587.82		1,228,587.82	714,912.18	-	-
Philippine Statistics Authority Project Title: PhilSys PS MOOE CO	5020 0000 00	209,781,600.00	-	209,781,600.00	-	-	580,746.02		580,746.02	-	-	580,746.02		580,746.02	209,200,853.98	-	-
GRAND TOTAL PS MOOE CO	5020 0000 00	238,317,439.30	-	238,317,439.30	12,171,352.70	668,839.82	5,270,915.08	-	18,111,107.60	12,171,352.70	668,839.82	5,270,915.08	-	18,111,107.60	220,206,331.70	-	-

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

Approved By:

 USEC. GEORGE A. APACIBLE
 Undersecretary for Good Governance,
 GOCCs and Finance