

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 2022

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, 2022	2nd Quarter Ending June 30, 2022	3rd Quarter Ending September 30, 2022	4th Quarter Ending December 31, 2022	Total	1st Quarter Ending March 31, 2022	2nd Quarter Ending June 30, 2022	3rd Quarter Ending September 30, 2022	4th Quarter Ending December 31, 2022	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
National Housing Authority Project Title: Strategic communications plan on Balik Probinsya, Bagong Pag-asa Program PS MOOE CO	5020 0000 00	16,873,137.31	-	16,873,137.31	540,070.22	8,536,651.01			9,086,721.23	548,070.22	8,536,651.01			9,086,721.23	7,786,416.08	-	-
Department of the Interior and Local Government Project Title: Dagyaw 2021: Virtual Town Hall meetings PS MOOE CO	5020 0000 00	4,777,220.69		4,777,220.69	310,151.75	2,920,307.56			3,230,459.31	310,151.75	2,920,307.56			3,230,459.31	1,546,761.38	-	-
Department of Energy Project Title: E-Power Mal PS MOOE CO	5020 0000 00	5,800,000.00		5,800,000.00	206,370.36	1,898,974.84			2,105,345.20	206,370.36	1,898,974.84			2,105,345.20	3,694,654.80	-	-
Department of Energy Project Title: Energy Efficiency and Conservation Project Communications Plan PS MOOE CO	5020 0000 00	15,000,000.00		15,000,000.00	-	8,619,176.86			8,619,176.86	-	8,619,176.86			8,619,176.86	6,380,823.14	-	-
GRAND TOTAL PS MOOE CO	5020 0000 00	42,450,358.00	-	42,450,358.00	1,064,592.33	21,977,110.27			23,041,702.60	1,064,592.33	21,977,110.27			23,041,702.60	19,408,655.40	-	-
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 IV for Administration and Finance					Approved By: ATTY. KRISTIAN R. ABLAN, CESO I Undersecretary for Administration, Finance, and Freedom of Information							

