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**2023-BC-0042747-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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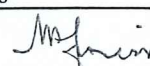

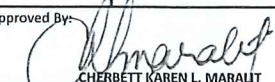
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending March 31, 2023

Department : Presidential Communications Office  
 Agency/Entity : Presidential Communications 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, 2023	2nd Quarter Ending June 30, 2023	3rd Quarter Ending September 30, 2023	4th Quarter Ending December 31, 2023	Total	1st Quarter Ending March 31, 2023	2nd Quarter Ending June 30, 2023	3rd Quarter Ending September 30, 2023	4th Quarter Ending December 31, 2023	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 Drug Enforcement Agency Project Title: Rebranding Communications Activities for the Philippine Drug Enforcement Agency - Inter-agency Committee on Anti-Illegal Drugs PS MOOE CO	5020 0000 00	2,090,210.00		2,090,210.00	2,090,209.12				2,090,209.12	2,090,209.12				2,090,209.12	0.88	-	-
Department of Energy Project Title: E-Power Mol PS MOOE CO	5020 0000 00	3,739,083.39		3,739,083.39					-					-	3,739,083.39	-	-
Department of Energy Project Title: Energy Efficiency and Conservation Project Communications Plan PS MOOE CO	5020 0000 00	6,286,288.61		6,286,288.61					-					-	6,286,288.61	-	-
<b>GRAND TOTAL</b> PS MOOE CO	5020 0000 00	12,115,582.00	-	12,115,582.00	2,090,209.12	-	-	-	2,090,209.12	2,090,209.12	-	-	-	2,090,209.12	10,025,372.88	-	-
Certified Correct:  MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)					Certified Correct:  MA. TERESA L. UBAS Chief Accountant					Approved By:  CHERBETT KAREN L. MARALIT Undersecretary for Operations, Administration, and Finance							

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
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