

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 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 Mo! PS MOOE CO | 5020 0000 00 | 3,739,083.39 | | 3,739,083.39 | | 636,343.05 | | | 636,343.05 | | 636,343.05 | | | 636,343.05 | 3,102,740.34 | - | - |
| 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 | | 290,936.89 | | | 290,936.89 | | 290,936.89 | | | 290,936.89 | 5,995,351.72 | - | - |
| Philippine Information Agency Project Title: Freedom of Information-Project Management Office PS MOOE CO | 5020 0000 00 | 4,709,683.00 | | 4,709,683.00 | | 4,633,029.27 | | | 4,633,029.27 | | 4,633,029.27 | | | 4,633,029.27 | 76,653.73 | - | - |
| GRAND TOTAL PS MOOE CO | 5020 0000 00 | 16,825,265.00 | - | 16,825,265.00 | 2,090,209.12 | 5,560,309.21 | - | - | 7,650,518.33 | 2,090,209.12 | 5,560,309.21 | - | - | 7,650,518.33 | 9,174,746.67 | - | - |

Certified Correct:
[Signature]
MA. ALMA A. FRANCISCO
Chief Administrative Officer(Budget Officer V)

Certified Correct:
[Signature]
MA. TERESA L. UBAS
Chief Accountant

Approved By:
[Signature]
CHERBETT KAREN L. MARALIT
Undersecretary for Operations, Administration, and Finance

