

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

FAR No. 6


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

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		636,343.05	2,512,219.48	543,661.30	3,692,223.83		636,343.05	2,512,219.48	543,661.30	3,692,223.83	46,859.56	-	-
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	146,246.09	5,825,882.84	6,263,065.82		290,936.89	146,246.09	5,825,882.84	6,263,065.82	29,222.79	-	-
Philippine Information Agency Project Title: Freedom of Information-Project Management Office PS MOOE CO	5010 0000 00 5020 0000 00	17,597,860.00 43,062,839.00		17,597,860.00 43,062,839.00		3,609,137.27 1,023,892.00	3,854,373.07 3,051,959.76	6,271,544.30 13,723,361.96	13,735,054.64 17,799,213.72		3,609,137.27 1,023,892.00	3,854,373.07 3,051,959.76	6,271,544.30 13,723,361.96	13,735,054.64 17,799,213.72	3,862,805.36 25,263,625.28	-	-
Office of the President Project Title: Office of the Presidential Spokesperson's FY 2022 GAA PS MOOE CO	5020 0000 00	7,129,000.00		7,129,000.00				2,433,091.96	2,433,091.96				2,433,091.96	2,433,091.96	4,695,908.04	-	-
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU) Project Title: Media orientations and activities in connection with the Local Peace Engagements (LPE) and its Transformation Program (TP) PS MOOE CO	5020 0000 00	10,000,000.00		10,000,000.00											10,000,000.00	-	-
GRAND TOTAL PS MOOE CO	5010 0000 00 5020 0000 00	17,597,860.00 72,307,421.00	- -	17,597,860.00 72,307,421.00	2,090,209.12	3,609,137.27 1,951,171.94	3,854,373.07 5,710,425.33	6,271,544.30 22,525,998.06	13,735,054.64 32,277,804.45	2,090,209.12	3,609,137.27 1,951,171.94	3,854,373.07 5,710,425.33	6,271,544.30 22,525,998.06	13,735,054.64 32,277,804.45	3,862,805.36 40,029,616.55	-	-

Certified Correct:

MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)

Certified Correct:

MA. TERESA E. UBAS
Chief Accountant

Approved By:

ENRIETTE KAREN L. MARA
Undersecretary for Operations, Administration, Finance and GOCCs