

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : Commission on Audit
 Agency : Commission on Audit
 Operating Unit : _____
 Organization Code (UACS) : 31
 Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services		73,605		73,605	73,605				73,605	73,378				73,378	(0)	227	
Other Compensation																	
Overtime and Night Pay	50102130	73,605		73,605	73,605				73,605	73,378				73,378	(0)	227	
Maintenance & Other Operating Expenses		1,480,871	456	1,481,327	1,481,327				1,481,327	1,131,618				1,131,618	0	334,809	14,900
Traveling Expenses																	
Traveling Expenses - Local	50201010	300		300	300				300						0	300	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses	50202010	971,758		971,758	971,758				971,758	705,900				705,900	0	265,858	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	10,947		10,947	10,947				10,947	10,300				10,300	0	647	
Other Supplies and Materials Expenses	50203990	21,542		21,542	21,542				21,542						0	6,642	14,900
Utility Expenses																	
Electricity Expenses	50204020	118,864		118,864	118,864				118,864	118,864				118,864	0	0	
Communication Expenses																	
Telephone Expenses	50205020	3,156		3,156	3,156				3,156	3,156				3,156	0	0	
Professional Services																	
Other General Services	50212990	185,628	456	186,084	186,084				186,084	186,084				186,084	0	0	
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	947		947	947				947					0	0	947	
Repairs and Maintenance - Machinery and Equipment	50213050	55,520		55,520	55,520				55,520						0	55,520	
Repairs and Maintenance - Other Property, Plant & Equipment	50213990	4,895		4,895	4,895				4,895						0	4,895	
Other Maintenance and Operating Expenses	50299990	107,314		107,314	107,314				107,314	107,314				107,314	0	0	
Capital Outlay		144,500		144,500	144,500				144,500						0	144,500	
Office Equipment	50604050	144,500		144,500	144,500				144,500						0	144,500	
AND TOTAL		1,698,976	456	1,699,432	1,699,432				1,699,432	1,204,996				1,204,996	(0)	479,536	14,900

Certified Correct: _____
 REBECCA C. DACANAY
 Chief, Budget Execution & Accountability Services
 Risk Management and Budget Office
 Date: 4/21/15

Recommending Approval: _____
 CONNIE G. BENEDICTOS
 Chief, Financial Reporting Services
 Accounting Office
 Date: _____

Approved By: _____
 EMMIE M. MENDOZA
 Director IV
 Risk Management and Budget Office
 Date: _____

Approved By: _____
 VERONICA C. COSCOS
 Director IV
 Accounting Office
 Date: _____

Approved By: _____
 CARMELA S. PEREZ
 Assistant Commissioner
 Planning, Financial & Management Sector
 Date: _____